GMO-Z.com Forex HK Ltd.

ClickTrade

User Guide

14 November 2015

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※Please note that images used in this user manual may be different from the actual screen image.

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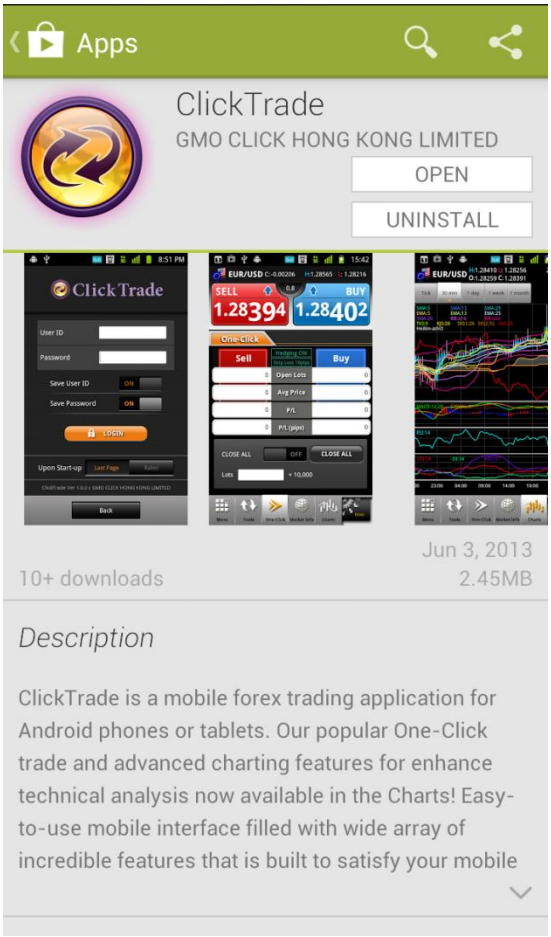
How to download ClickTrade?

Go to Google Play and search “ClickTrade” to download ClickTrade for FREE.

Please verify our supported system requirements before downloading. GMO-Z.com Forex HK Limited will not be liable for any damage to any unsupported device used to install or run the app. Please read the Terms of Use (on page 46) carefully before using ClickTrade.

※ The mobile application requires an internet connection. Depending on the service plan with your mobile service provider, you may incur charges when accessing the Internet. For details, please contact your service provider for clarification.


Apps
ClickTrade
GMO CLICK HONG KONG LIMITED
OPEN
UNINSTALL
Jun 3, 2013
10+ downloads
2.45MB
Description
ClickTrade is a mobile forex trading application for Android phones or tablets. Our popular One-Click trade and advanced charting features for enhance technical analysis now available in the Charts! Easy-to-use mobile interface filled with wide array of incredible features that is built to satisfy your mobile

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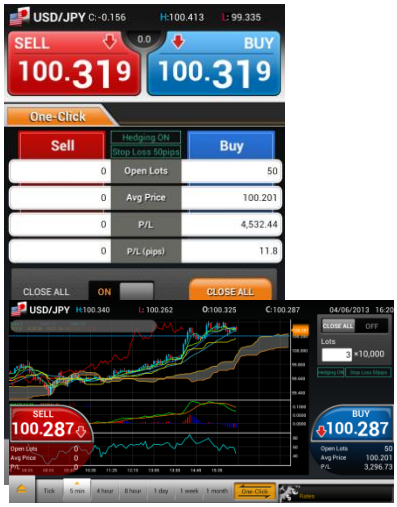
Trade P.11

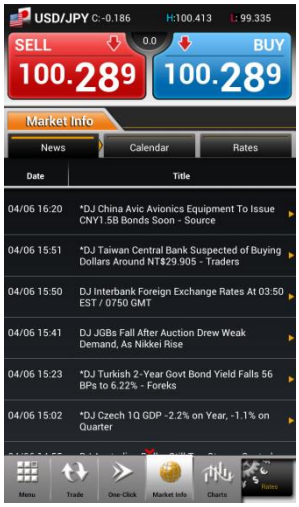
Tap on rate buttons to start trading. You can also check your positions, orders and trade history.

One-Click Order P.29



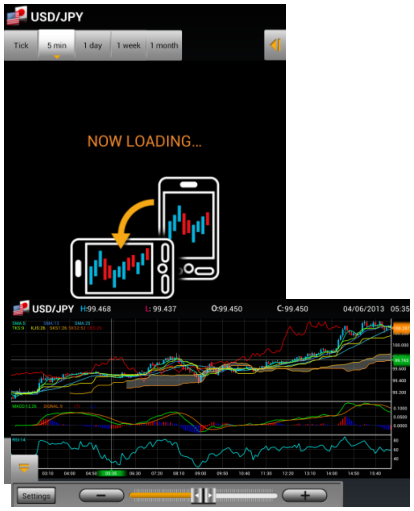
Open/close, close-reverse and close all positions (of the same currency pair) with a single tap. One-click trade on chart when shown in horizontal view.

Market Information P.33


USD/JPY C:-0.186 H:100.413 L:99.335
SELL 100.289 BUY 100.289
Market Info
News Calendar Rates
Date Title
04/06 16:20 *DJ China Avic Avionics Equipment To Issue CNY1.5B Bonds Soon - Source
04/06 15:51 *DJ Taiwan Central Bank Suspected of Buying Dollars Around NT$29.905 - Traders
04/06 15:50 DJ Interbank Foreign Exchange Rates At 03:50 EST / 0750 GMT
04/06 15:41 DJ JGBs Fall After Auction Drew Weak Demand, As Nikkei Rise
04/06 15:23 *DJ Turkish 2-Year Govt Bond Yield Falls 56 BPs to 6.22% - Foreks
04/06 15:02 *DJ Czech 1Q GDP -2.2% on Year, -1.1% on Quarter

Keep up-to-date with the latest news, economic calendar and access real-time rates under the market information section.

Charts P.34



Highly functional chart allowing you to apply basic and complex indicators to the chart for analyzing the market.

Menu P.37

Monitor your account status anytime through the pop-up menu anytime.

Widgets P.47

USD/JPY
EUR/USD
Calendar 9/10 16:26:22
05/06 20:30 Nonfarm Productivity[quarter on quarter ann...
05/06 20:30 Unit Labor Costs[quarter on quarter annualiz...
05/06 20:30 Unit Labor Costs[quarter on quarter annualiz...
05/06 22:00 Factory Orders[month-on-month(MoM)]

Rates, charts and economic calendar widgets allow you to check market information on your home screen without having to launch ClickTrade.

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a. Device Features

When using ClickTrade, simply navigate through the pages with the standard keys available on your smartphone device.

※Shape, name or function of the physical keys may differ depending on your Android-powered device.

1 Menu Key

Hit the menu key to show the pop-up menu with additional options.

2 Home Key

Display the Home screen with ClickTrade still active and running on your device.

3 Back Key

You may log out from ClickTrade with the back key (A dialog box will pop up to confirm whether you would like to exit the application). Hit the back key again to cancel and close the dialog box if you wish to go back to the previous page.

For more details on how to logout, go to 2. Basic Functions > c. Logout ⇒ P.7

[Standard Terms]

Tap : Touch the screen lightly with your finger.
Flick : Touch the screen lightly with your finger and drag across the touch-screen surface.

Flick left or right

Flick up or down

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b. Login

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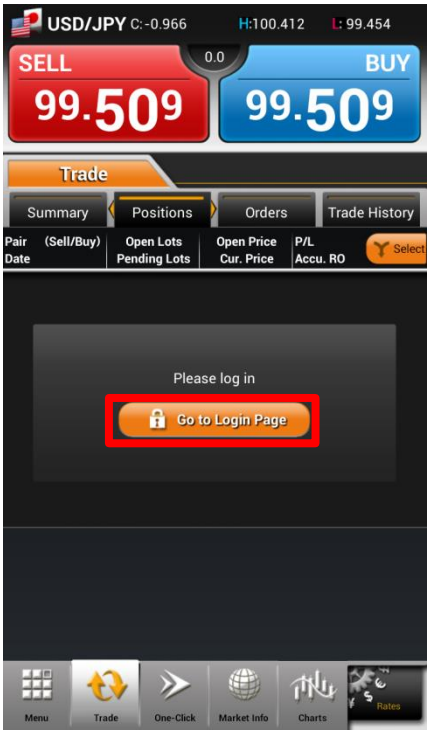
[How to go to Login Window]

・Tap

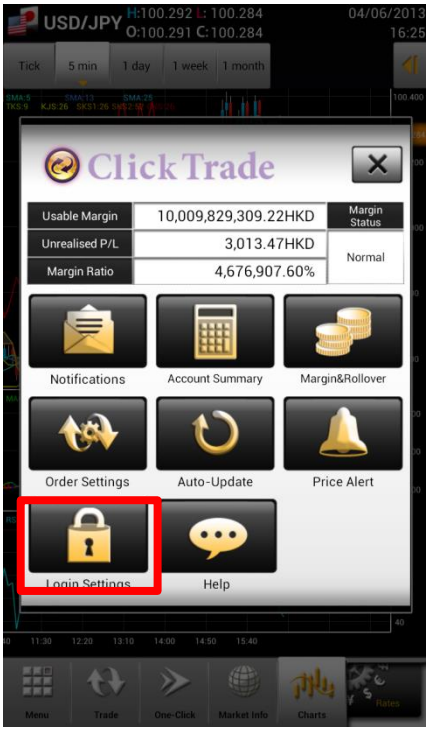
to go to login window.

・Tap

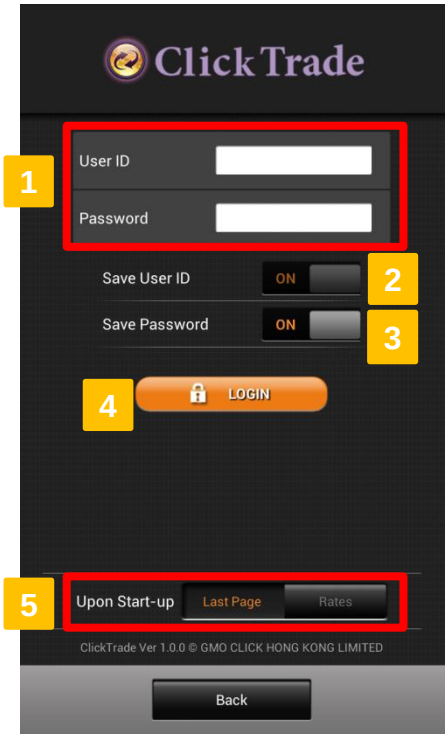
in the Menu window.



or



[How to Login]



1 User ID and Password

Tap and fill in your User ID and password.

2 Save User ID

[ON] : Save User ID
[OFF] : User ID will not be saved

3 Save Password

[ON] : Save password
[OFF] : Password will not be saved

4 Log In

Tap “Login” button to proceed.

5 Upon Start-up

Choose the page to be shown on the next login.

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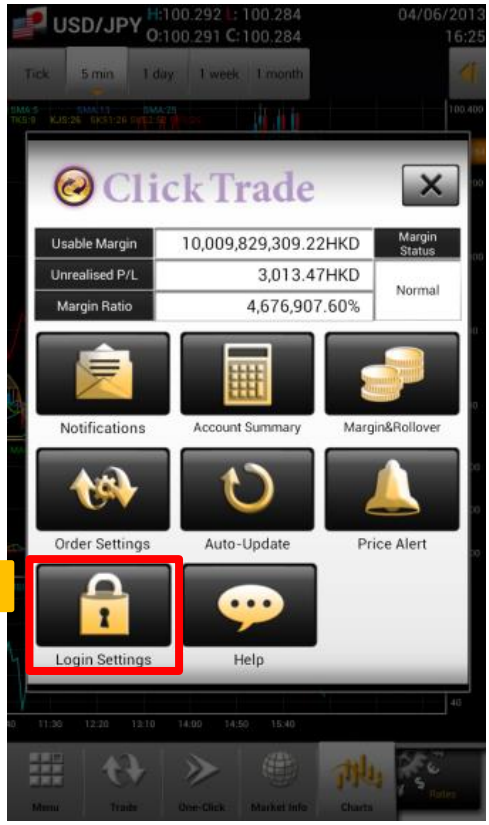
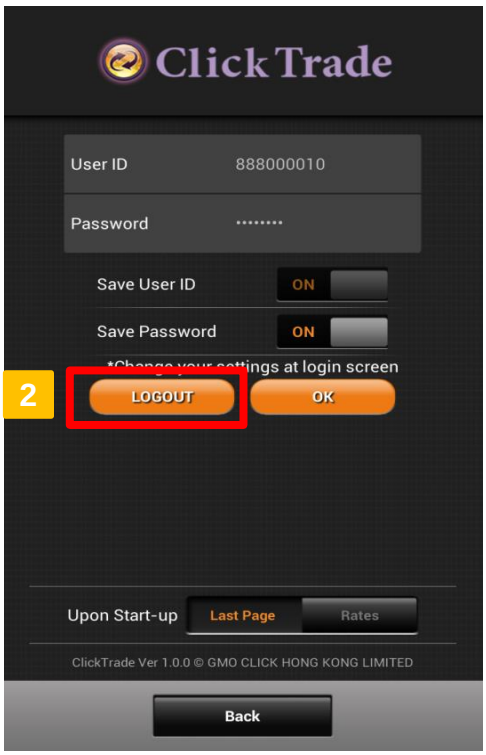
c. Logout



[How to logout from Login Window]

1 Go to “Login Settings” under “Menu”.

2 Tap LOGOUT button.



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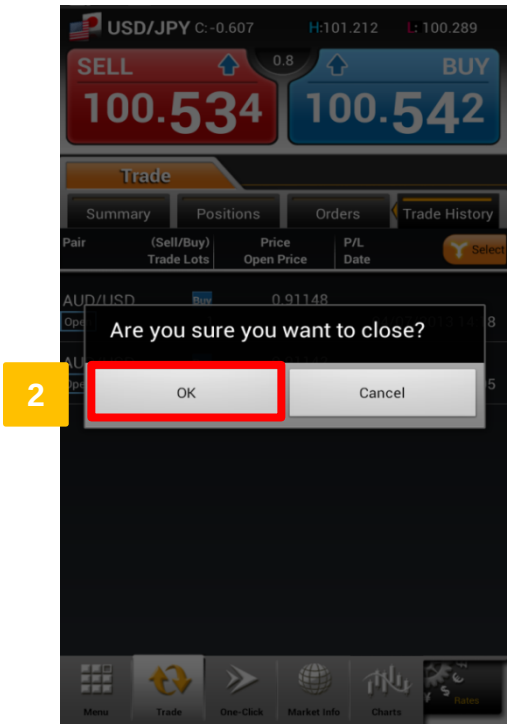
c. Logout (continued)

[How to logout using the BACK key]

1 Hit the BACK key and a logout confirmation dialog box will be shown.



2 Tap “OK” button to logout and exit the application.

If left idle, you will be automatically logged out and a message will appear to inform you to login again.

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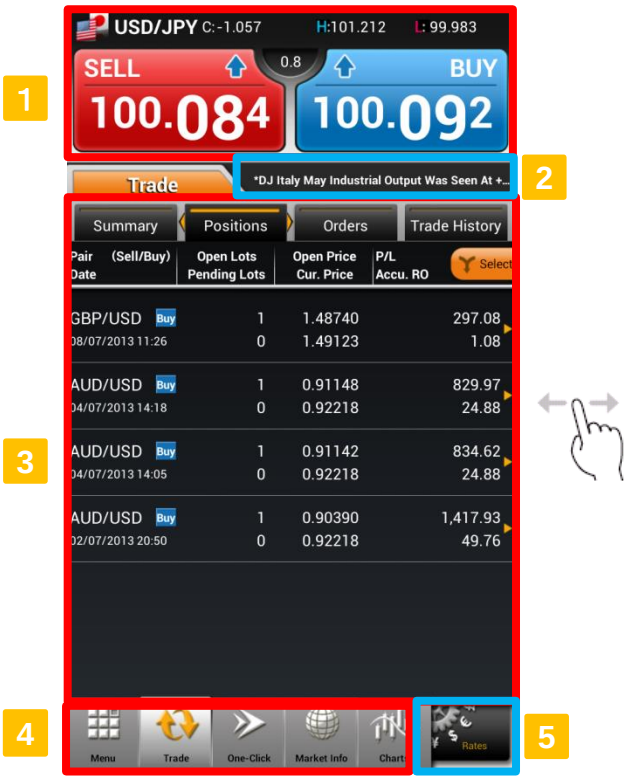
d. Basic Layout



1 Quote Area

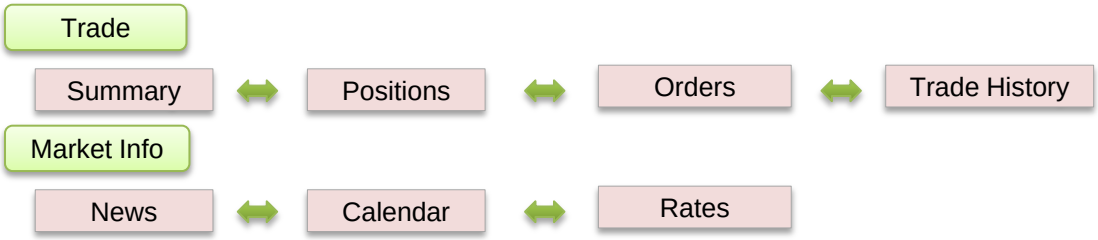
Current price information of selected currency pair is shown in this area. Tap on “SELL” or “BUY” button to place a new order (From “One-Click” section, order is placed immediately).

2 Topic Area

Latest news headline will be shown in this area. If economic calendar alert is “On”, event will be shown at selected time.

3 Information Area

Flick left or right to switch between tabs in “Trade” or “Market Info” section.



4 Main Menu

Tap on any icon in the bottom panel to switch between the different sections: “Menu”, “Trade”, “One-Click”, “Charts” and “Rates”.

5 Rates

Shows list of currency pairs. From here, you can also change the order of currency pairs shown under “Rates”.

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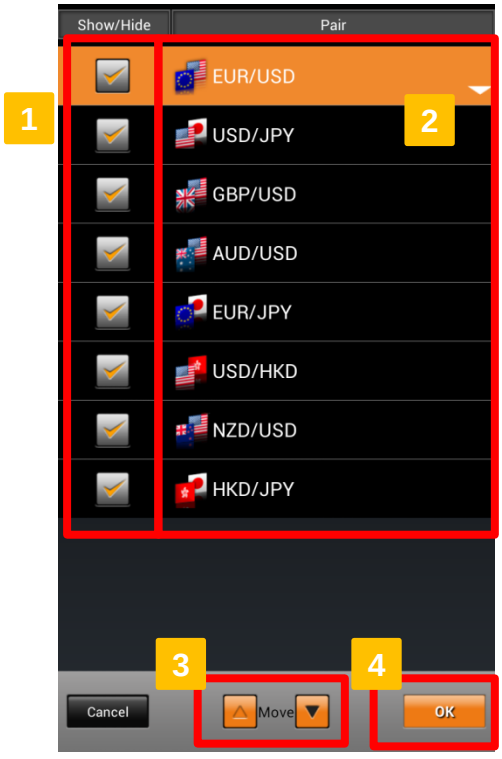
e. Rates



1 View Rates

Tap “Rates” to view real-time pricing information on financial instruments.

2 [Modify] Button

To modify the order of currency pairs shown, tap Modify at the bottom of the “Rates” window.

3 [Back] Button

Back to the previous page.

[How to customise “Rates” display]

1 Show/Hide Currency Pair

Check to show or uncheck to hide selected currency pair.

2 Change Display Order of Currency Pairs

Select by tapping on the desired currency pair.

3 [Move] Buttons

Tap ▲ or ▼ to move the selected currency pair up or down until the currency pair is in the desired position on the list.

4 [OK] Button

Tap “OK” to save changes and return to “Rates” window.

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Basic layout

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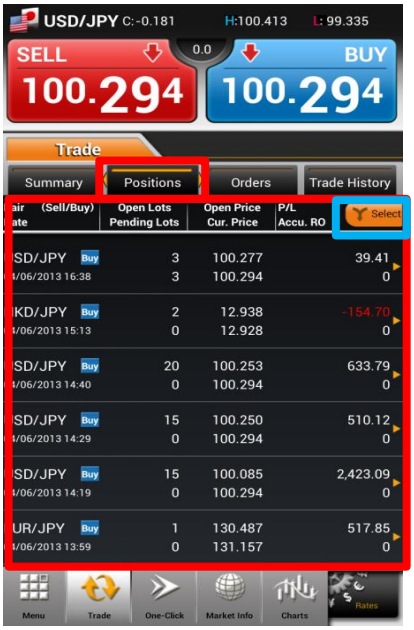
Select the tab or flicking left or right to switch between tabs.
[Select]: Select to filter displayed orders/positions by [Currency Pair], [Open/Close] and [Status]

USD/JPY C:-0.186 H:100.413 L:99.335
SELL 100.289 BUY 100.289
Trade
Summary Positions Orders Trade History
Pair(Sell/Buy) Open Lots Pending Lots Avg. Price Cur. Price P/L Accu. RO Select
Menu Trade One-Click Market Info Charts Rates

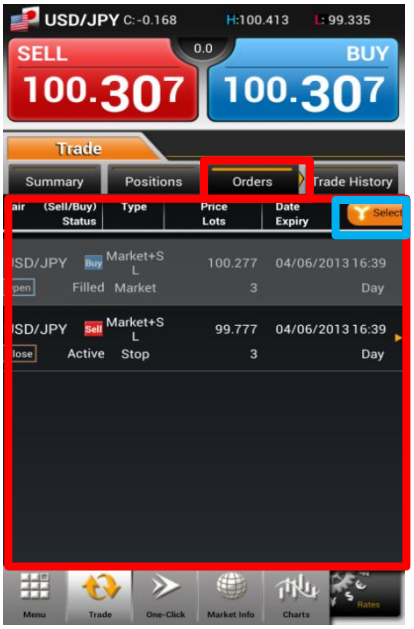

USD/JPY C:-0.181 H:100.413 L:99.335
SELL 100.294 BUY 100.294
Trade
Summary Positions Orders Trade History
(Sell/Buy) Open Lots Pending Lots Open Price Cur. Price P/L Accu. RO Select
Menu Trade One-Click Market Info Charts Rates

Summary

The Summary lists aggregated positions by currency pair and position type. To close the position, tap desired position to go to the close order window.

Positions

The Positions tab shows the details of your open positions. To close the position, tap desired position to go to the close order window.


USD/JPY C:-0.168 H:100.413 L:99.335
SELL 100.307 BUY 100.307
Trade
Summary Positions Orders Trade History
(Sell/Buy) Status Type Price Lots Date Expiry Select
Menu Trade One-Click Market Info Charts Rates

USD/JPY C:-0.166 H:100.413 L:99.335
SELL 100.309 BUY 100.309
Trade
Summary Positions Orders Trade History
Pair (Sell/Buy) Trade Lots Price Open Price P/L Date Select
Menu Trade One-Click Market Info Charts Rates

Orders

The Orders tab lists all order transactions placed within the last 7 days and outstanding active pending orders. To cancel/modify order, tap desired order to continue.

Trade History

The Trade History tab shows all trades executed within the past 7days. To view trades executed earlier, please go to WEB Trader.

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a. Placing New Order

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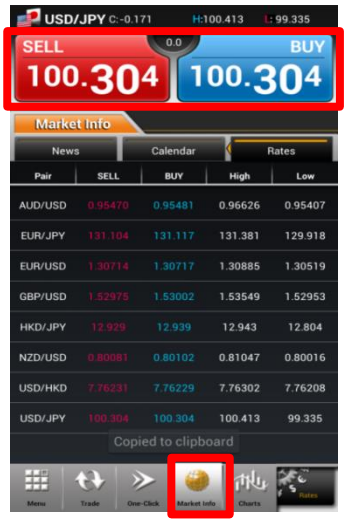
Tap on desired currency pair from “Rates” window.

Tap on “Sell” or “Buy” in “Trade” window.

Tap on “Sell” or “Buy” in “Market Info” window.



Specify all necessary order parameters in the “Open Order” window.

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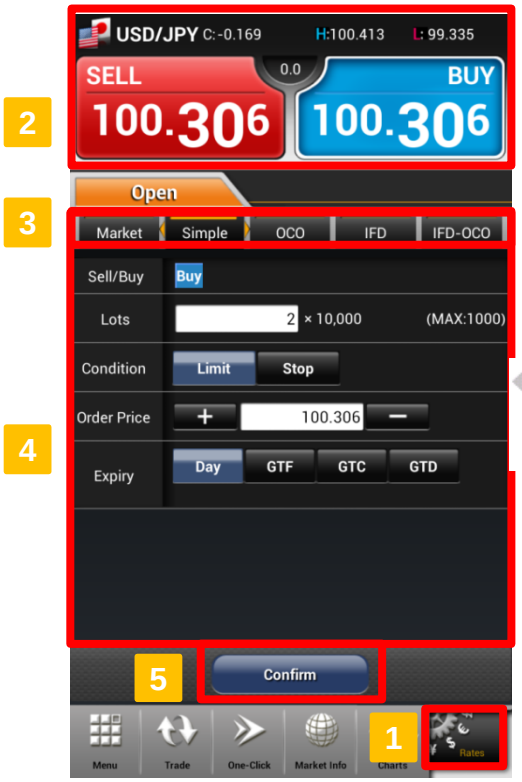
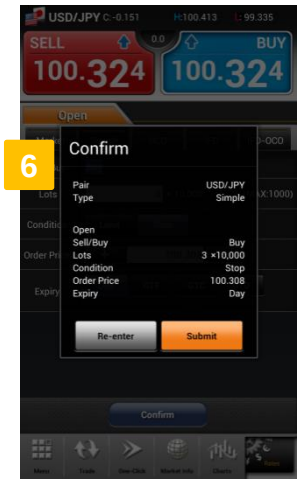
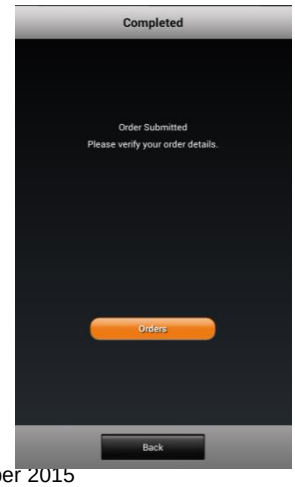
a. Placing New Order (continued)







1 Currency Pair

To change selected currency pair, go to “Rates” window to re-select currency pair.

2 Position

Tap to select “Sell” or “Buy” rate to open short or long position respectively.

3 Choose Order Type

Tap on tab or flick screen to choose between order tabs - Market, Simple, OCO, IFD or IFD-OCO.
※ Previously selected tab will be shown as default.

4 Enter Order Details

Lots	:	Enter the desired number of lots (within the given “MAX” limit) for the order
Condition	:	Limit or Stop
Order Price	:	Tap “Order Price” field or “+/-” sign to enter the price for the order
Expiry	:	Select expiry type - “Day”, “GTF”, “GTC” or “GTD”

5 Confirm Order

Tap “Confirm” to verify order details.
※When “Skip Order Confirmation” is enabled under “Order Settings”, this button shall be shown as “Submit” and no subsequent verification window will be available.

6 Submit Order

Tap “Submit” to complete order after verifying the order details. To modify order details, tap “Re-enter” to return to previous page.

After order has been placed successfully, please go to “Orders”, “Trade History”, or “Positions” where applicable to view order or trade details.

You may customise the following settings in “Order Settings” under “Menu”:
・Skip order confirmation
・Save order settings
・Preset Stop Loss order parameters for Market + Stop Loss order.
10. Menu > e. Order Settings ⇒ Page 40

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b. Market Order

1 Currency Pair

To change selected currency pair, go to “Rates” window to re-select currency pair.

2 Position

Tap to select “Sell” or “Buy” rate to open short or long position respectively.

3 Choose Order Type

Select or flick screen to “Market” tab.

4 Enter Order Details

Lots : Enter the desired number of lots (within the given “MAX” limit) for the order

Slippage : Leave blank if you choose not to set any slippage limit

5 Confirm Order

Tap “Confirm” to verify order details.
※When “Skip Order Confirmation” is enabled, this button will be shown as “Submit” and no subsequent verification window will be available.

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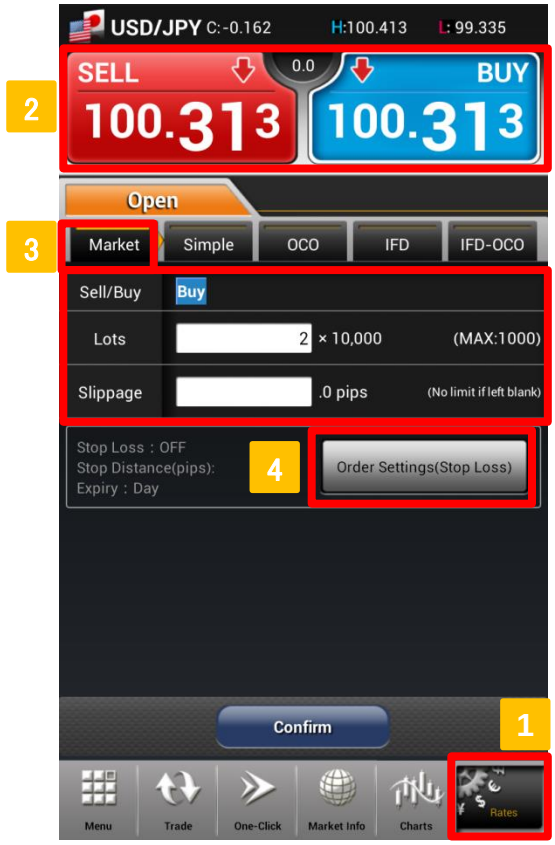
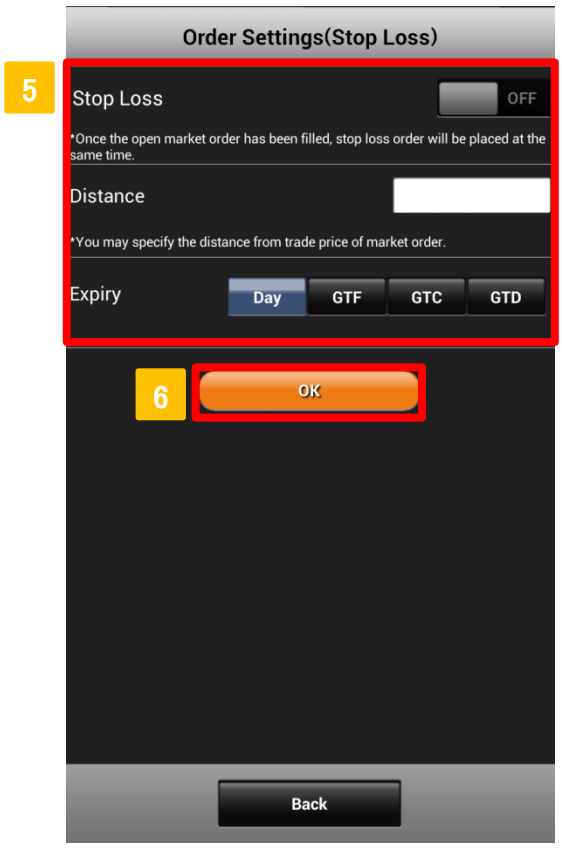
c. Market + Stop Loss Order





1 Currency Pair

To change selected currency pair, go to "Rates" window to re-select currency pair.

2 Position

Tap to select "Sell" or "Buy" rate to open short or long position respectively.

3 Enter Order Details

[Open Order]

Order Type	:	Select or flick screen to "Market" tab
Lots	:	Enter the desired number of lots (within the given "MAX" limit) for the order
Slippage	:	Leave blank if you choose not to set any slippage limit

4 Order Settings (Stop Loss)

Tap on "Order Settings (Stop Loss)" button to add and specify parameters for Stop Loss close order.

5 Set Order Parameters (Stop Loss)

[Close Order]

Stop loss	:	Select ON to enable Stop loss function.
Distance	:	Enter the stop loss distance, in pips, from the market price.
Expiry	:	Select expiry type - "Day", "GTF", "GTC" or "GTD"

6 Save Settings

Tap "OK" to save order settings for Stop Loss.

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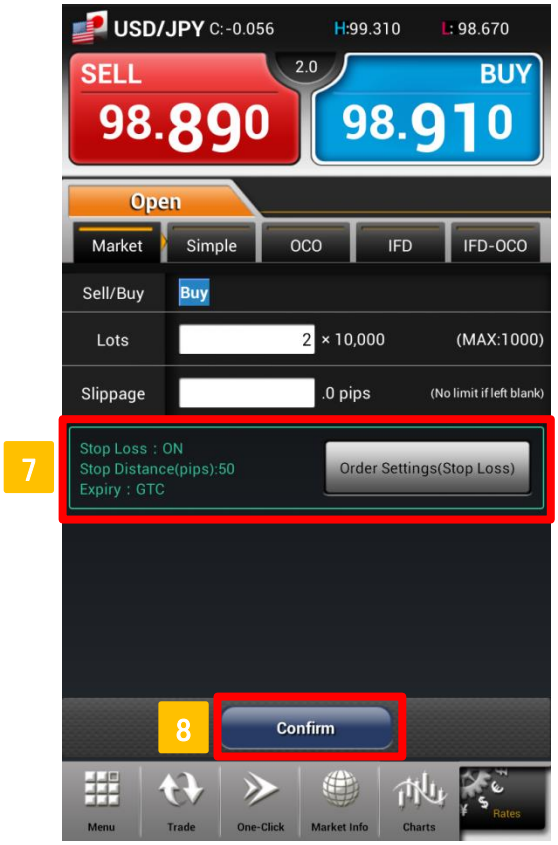
c. Market + Stop Loss Order (continued)



7 View Specified Stop Loss Order Parameters

Order parameters specified under “Order Settings (Stop Loss) will be shown here.

8 Confirm Order

Tap “Confirm” to verify order details.
※When “Skip Order Confirmation” is enabled, this button will be shown as “Submit” and no subsequent verification window will be available.

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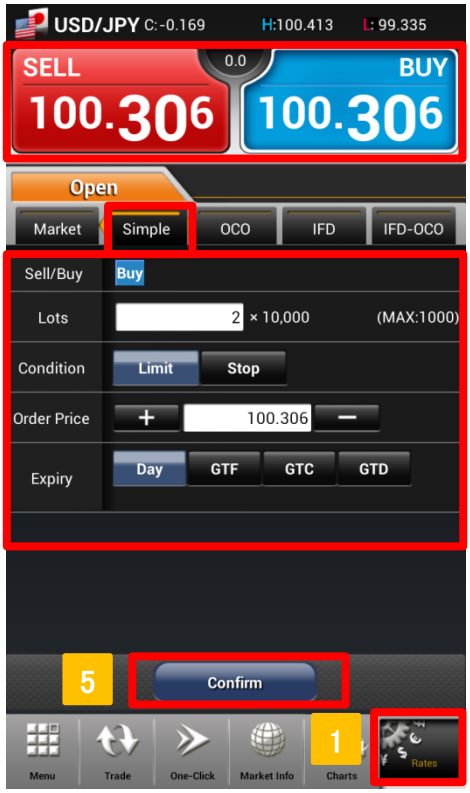
d. Limit Order



1 Currency Pair

To change selected currency pair, go to “Rates” window to re-select currency pair.

2 Position

Tap to select “Sell” or “Buy” rate to open short or long position respectively.

3 Choose Order Type

Select or flick screen to “Simple” tab.

4 Enter Order Details

Lots : Enter the desired number of lots (within the given “MAX” limit) for the order

Condition : Select “Limit”

Order Price : Tap “Order Price” field or “+/-” sign to enter the price for the limit order

Expiry : Select expiry type - “Day”, “GTF”, “GTC” or “GTD”

5 Confirm Order

Tap “Confirm” to verify order details.
※When “Skip Order Confirmation” is enabled, this button will be shown as “Submit” and no subsequent verification window will be available.

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e. Stop Order

1 Currency Pair

To change selected currency pair, go to “Rates” window to re-select currency pair.

2 Position

Tap to select “Sell” or “Buy” rate to open short or long position respectively.

3 Choose Order Type

Select or flick screen to “Simple” tab.

4 Enter Order Details

Lots : Enter the desired number of lots (within the given “MAX” limit) for the order

Condition : Select “Stop”

Order Price : Tap “Order Price” field or “+/-” sign to enter the price for the stop order

Expiry : Select expiry type - “Day”, “GTF”, “GTC” or “GTD”

5 Confirm Order

Tap “Confirm” to verify order details.
※When “Skip Order Confirmation” is enabled, this button will be shown as “Submit” and no subsequent verification window will be available.

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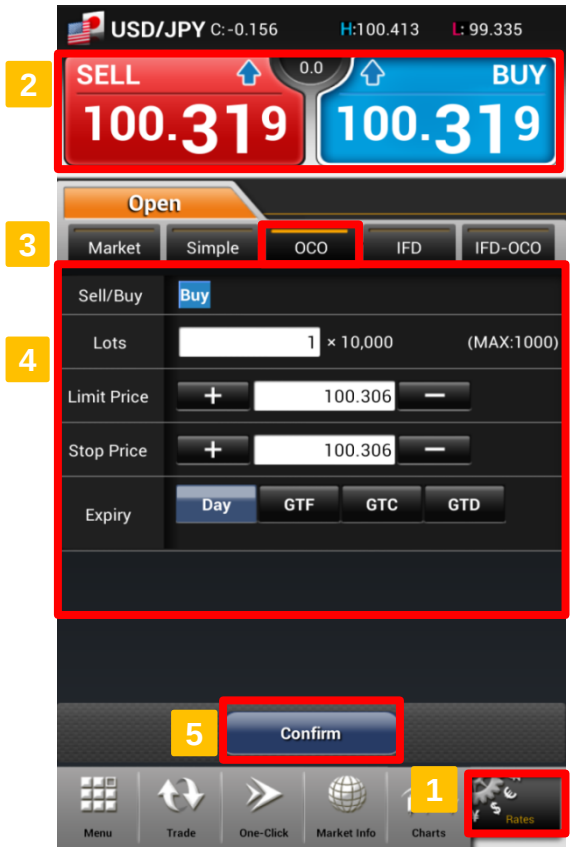
f. OCO Order



1 Currency Pair

To change selected currency pair, go to “Rates” window to re-select currency pair.

2 Position

Tap to select “Sell” or “Buy” rate to open short or long position respectively.

3 Choose Order Type

Select or flick screen to “OCO” tab.

4 Enter Order Details

Lots	:	Enter the desired number of lots (within the given “MAX” limit) for the order
Limit Price	:	Tap “Limit Price” field or “+/-” sign to enter the price for the limit order
Stop Price	:	Tap “Stop Price” field or “+/-” sign to enter the price for the stop order
Expiry	:	Select expiry type - “Day”, “GTF”, “GTC” or “GTD”

5 Confirm Order

Tap “Confirm” to verify order details.
※When “Skip Order Confirmation” is enabled, this button will be shown as “Submit” and no subsequent verification window will be available.

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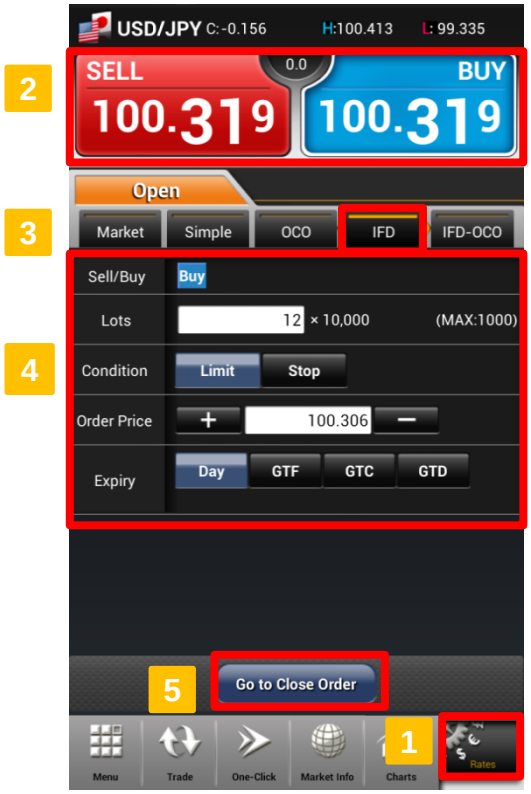
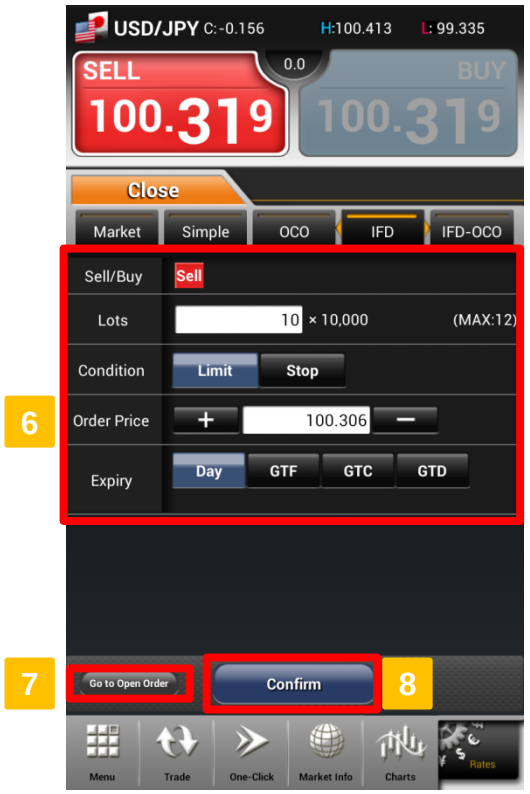
g. IFD Order





1 Currency Pair

To change selected currency pair, go to “Rates” window to re-select currency pair.

2 Position

Tap to select “Sell” or “Buy” rate to open short or long position respectively.

3 Choose Order Type

Select or flick screen to “IFD” tab.

4 Enter Order Details

[Open Order]

Lots : Enter the desired number of lots (within the given “MAX” limit) for the order

Condition : Tap to switch between “Limit” or “Stop”

Order Price : Tap “Order Price” field or “+/-” sign to enter the price for the selected open order condition

Expiry : Select expiry type - “Day”, “GTF”, “GTC” or “GTD”

5 Go to Close Order

Tap “Go to Close Order” button to set parameters of close order.

6 Enter Order Details

[Close Order]

Sell/Buy : This will be selected automatically as the corresponding market direction depending sell/buy type specified for the Open Order above.

Lots : Enter the desired number of lots (within the given “MAX” limit) for the order

Condition : Tap to switch between “Limit” or “Stop”

Order Price : Tap “Order Price” field or “+/-” sign to enter the price for the selected close order condition

Expiry : Select expiry type - “Day”, “GTF”, “GTC” or “GTD”

7 Go to Open Order

Tap to modify the open order.

8 Confirm

Tap “Confirm” to verify order details.
※When “Omit Confirmation” is enabled, this button will be shown as “Submit” and no subsequent verification window will be available.

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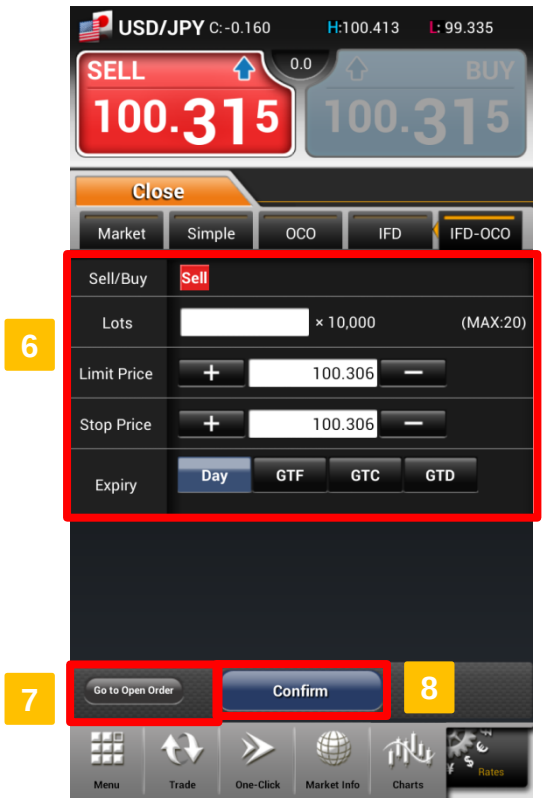
h. IFD-OCO Order



1 Currency Pair

To change selected currency pair, go to “Rates” window to re-select currency pair.

2 Position

Tap to select “Sell” or “Buy” rate to open short or long position respectively.

3 Choose Order Type

Select or flick screen to “IFD-OCO” tab.

4 Enter Order Details

[Open Order]

Lots	:	Enter the desired number of lots (within the given “MAX” limit) for the order
Condition	:	Tap to switch between “Limit” or “Stop”
Order Price	:	Tap “Order Price” field or “+/-” sign to enter the price for the selected open order condition
Expiry	:	Select expiry type - “Day”, “GTF”, “GTC” or “GTD”

5 Go to Close Order

Tap “Go to Close Order” button to set parameters of close order.

6 Enter Order Details

[Close Order]

Sell/Buy	:	This will be selected automatically as the corresponding market direction depending sell/buy type specified for the Open Order above.
Lots	:	Enter the desired number of lots (within the given “MAX” limit) for the order
Limit Price	:	Tap “Limit Price” field or “+/-” sign to enter the price for the limit order
Stop Price	:	Tap “Stop Price” field or “+/-” sign to enter the price for the stop order
Expiry	:	Select expiry type - “Day”, “GTF”, “GTC” or “GTD”

7 Go to Open Order

Tap to modify the open order.

8 Confirm

Tap “Confirm” to verify order details.
※When “Omit Confirmation” is enabled, this button will be shown as “Submit” and no subsequent verification window will be available.

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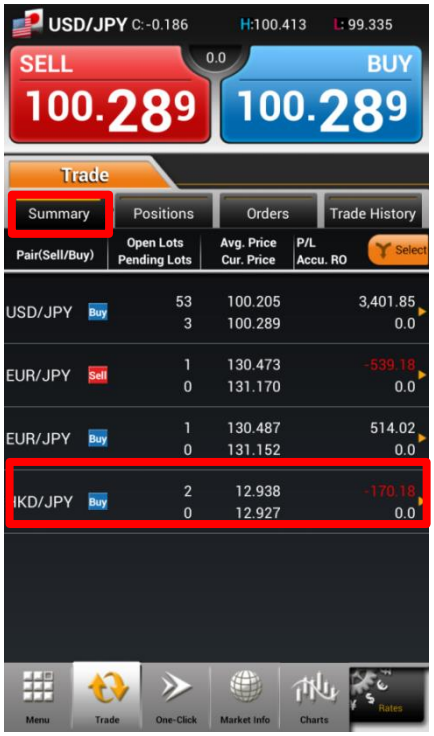
a. Closing a Position

Position can be closed from the “Summary” or “Positions” tab in “Trade” window.



1

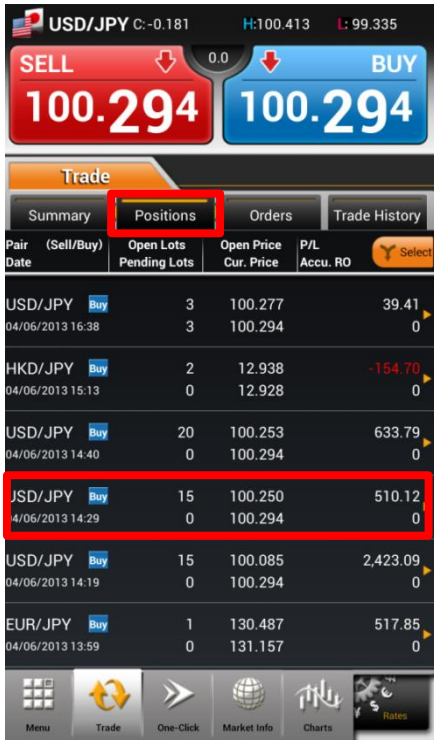
2

[Close Position from Summary Tab]

1 Tap or flick screen to “Summary” tab in “Trade” window.

2 Tap on desired aggregated position under the “Summary” tab.

OR



1

2

[Close Position from Positions Tab]

1 Tap or flick screen to “Positions” tab in “Trade” window.

2 Tap on desired position under “Positions” tab to go to the Close Order window.

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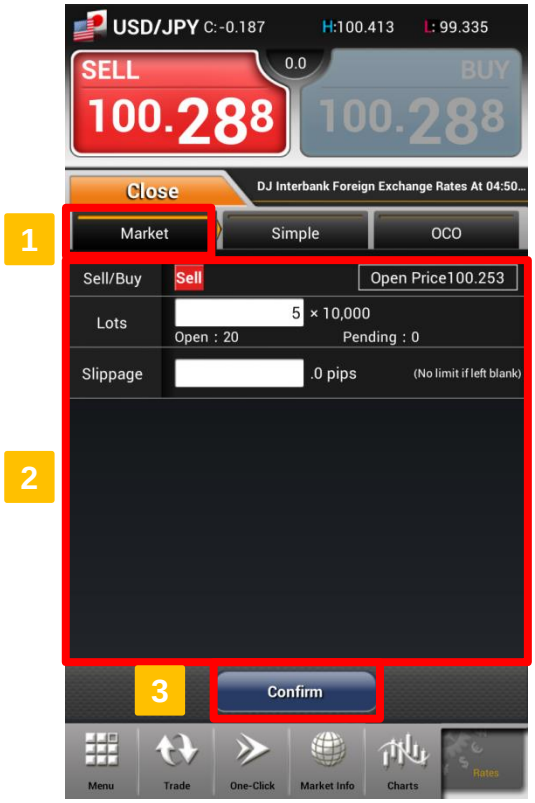
b. Market Order



1 Choose Order Type

Select or flick screen to “Market” tab.

2 Fill in the Order Details

Sell/Buy : This will be selected automatically as the corresponding sell/buy type depending on the selected position to offset

Lots : Enter the desired number of lots (within available position size)

Slippage : for the order
Leave blank if you choose not to set any slippage limit

3 Confirm Order

Tap “Confirm” to verify order details.
※When “Skip Order Confirmation” is enabled, this button will be shown as “Submit” and no subsequent verification window will be available.

After order has been placed successfully, please go to “Orders”, “Trade History” or “Positions” to view order or trade details.

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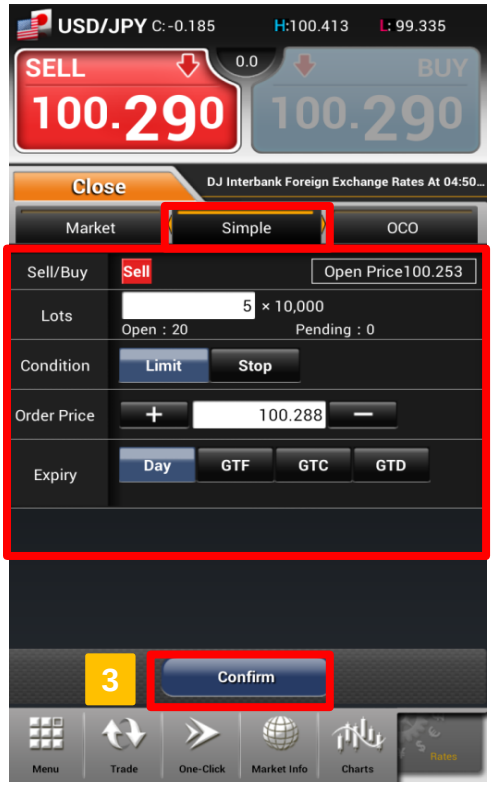
c. Limit Order



1 Choose Order Type

Select or flick screen to “Simple” tab.

2 Fill in Order Details

Sell/Buy : This will be selected automatically as the corresponding sell/buy type depending on the selected position to offset

Lots : Enter the desired number of lots for the order

Condition : Select “Limit”

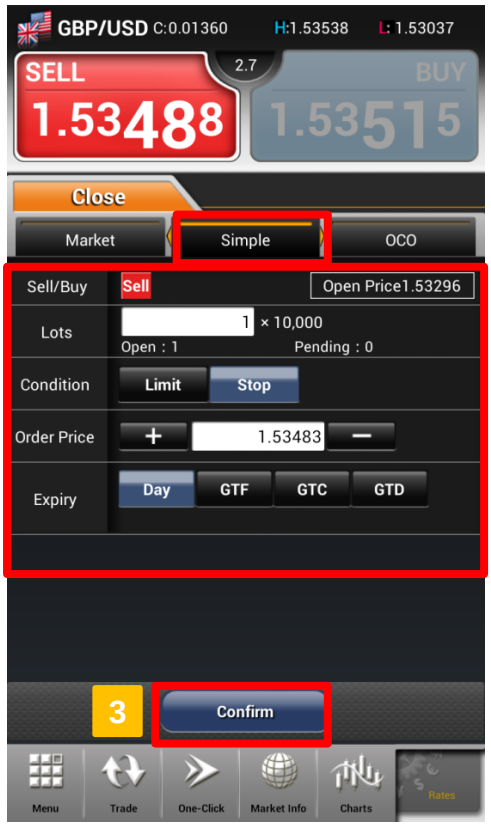
Order Price : Tap on the “Price” field or the “+/-” sign to enter the price for the limit order

Expiry : Select expiry type - “Day”, “GTF”, “GTC” or “GTD””

3 Confirm Order

Tap “Confirm” to verify order details.
※When “Omit Confirmation” is enabled, this button will be shown as “Submit” and no subsequent verification window will be available.

d. Stop Order



1 Choose Order Type

Select or flick screen to “Simple” tab.

2 Fill in Order Details

Sell/Buy : This will be selected automatically as the corresponding sell/buy type depending on the selected position to offset

Lots : Enter the desired number of lots for the order

Condition : Select “Stop”

Order Price : Tap on the “Price” field or the “+/-” sign to enter the price for the stop order

Expiry : Select expiry type - “Day”, “GTF”, “GTC” or “GTD”

3 Confirm Order

Tap “Confirm” to verify order details.
※When “Omit Confirmation” is enabled, this button will be shown as “Submit” and no subsequent verification window will be available.

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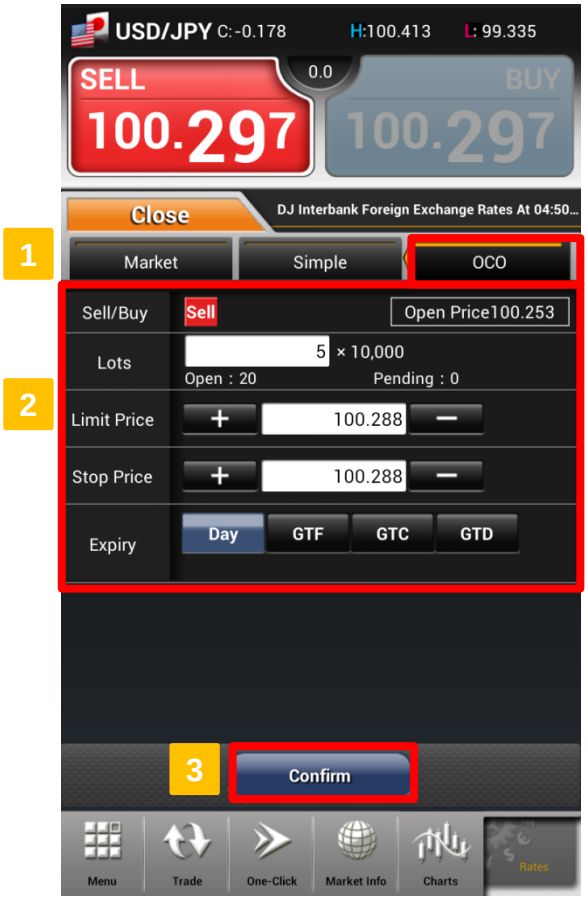
e. OCO Order



1 Choose Order Type

Select or flick screen to “OCO” tab.

2 Fill in Order Details

Sell/Buy : This will be selected automatically as the corresponding sell/buy type depending on the selected position to offset

Lots : Enter the desired number of lots for the order

Limit Price : Tap on the “Limit Price” field or the “+/-” sign to enter price for the limit order

Stop Price : Tap on the “Stop Price” field or the “+/-” sign to enter price for the stop order

Expiry : Select expiry type - “Day”, “GTF”, “GTC” or “GTD”

3 Confirm Order

Tap “Confirm” to verify order details.
※When “Omit Confirmation” is enabled, this button will be shown as “Submit” and no subsequent verification window will be available.

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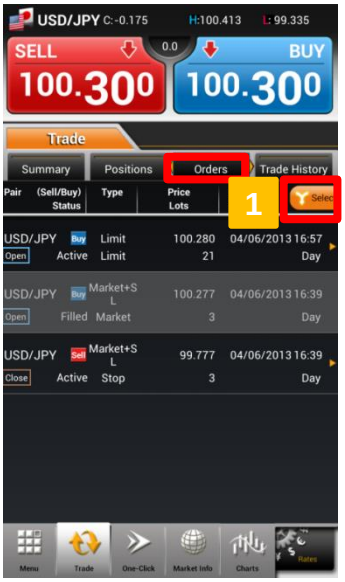
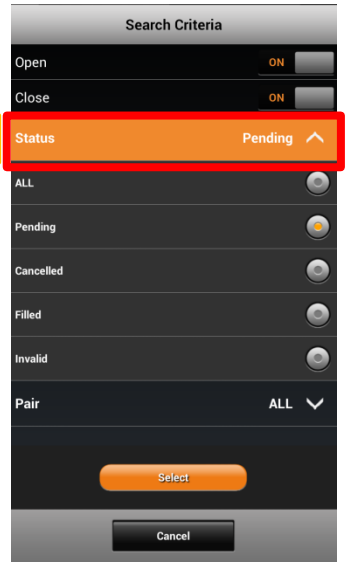
a. Modifying Pending Orders



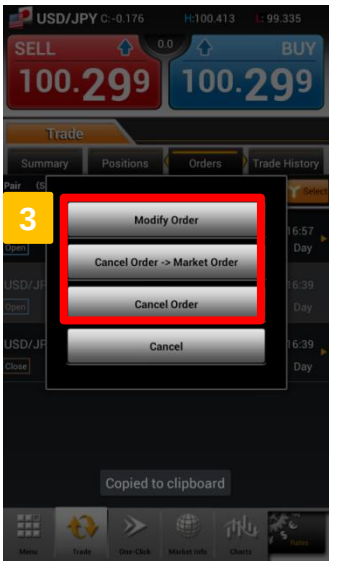
1 Go to Trade Window

Tap on “Select” button under “Orders” tab.



2 Filter Orders by Order Status

Tap on “Status” and select “Pending” then tap “Select” save filter criteria and go back to “Orders”.



3 Modify or Cancel Order

Choose the order transaction that you would like to modify or cancel.

From the pop-up dialog window, you may select any of the following to proceed:

・Tap on “Modify Order” to modify order details
・Tap “Cancel Order → Market Order” to cancel order and redirect to “Market tab” in “Open Order” window
・Tap “Cancel Order” to cancel the selected order

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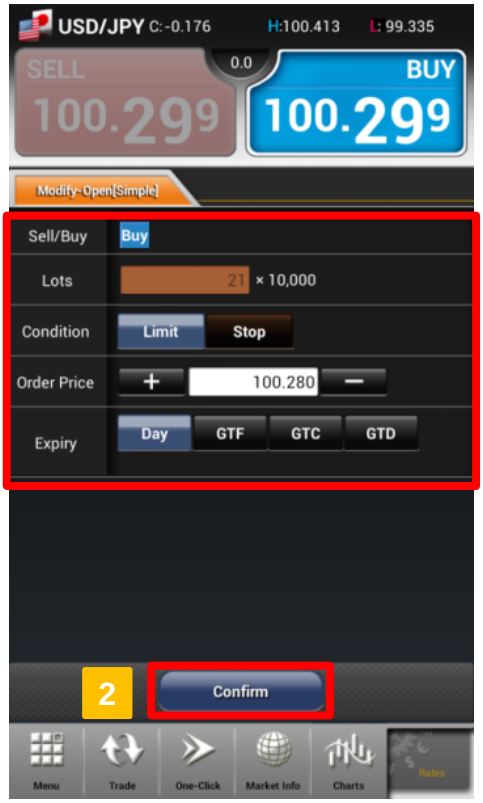
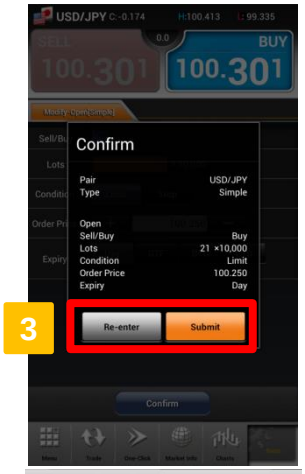
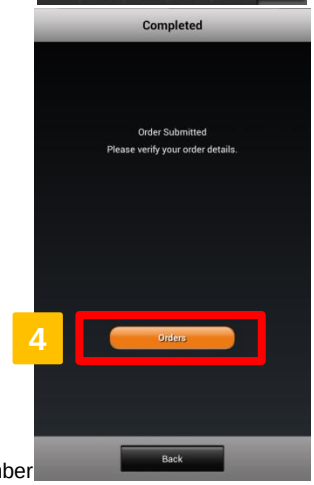
b. Modify Order







1 Change Order Information

Sell/Buy : Order condition is shown as selected previously

Lots : Order condition is shown as selected previously

Condition : Order condition is shown as selected previously

Order Price : Tap on the “Order Price” field or the “+/-” sign to change order price

Expiry : Change expiry type - “Day”, “GTF”, “GTC” or “GTD”

2 Order Confirmation

Tap “Confirm” to verify order details.

3 Submit Order

Verify modified order details in the pop-up dialog and choose to “Re-enter” to change order details again or “Submit” to proceed.

4 View Order

After order has been modified successfully, tap “Orders” to view modified order details under “Orders” tab in “Trades” window.

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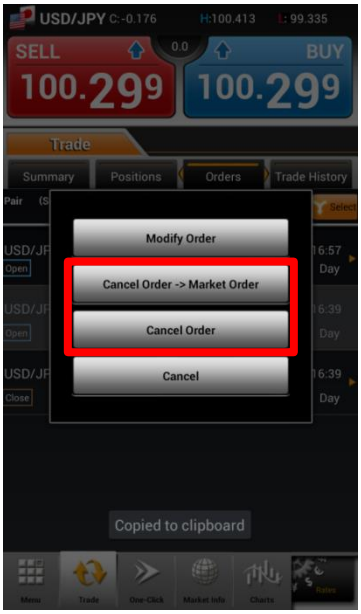
c. Cancel Order

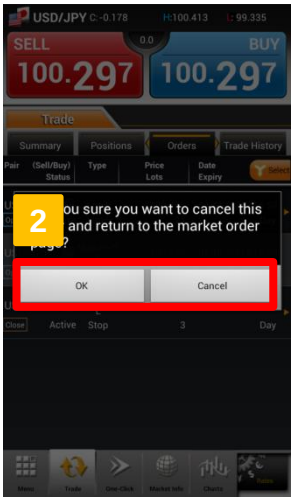


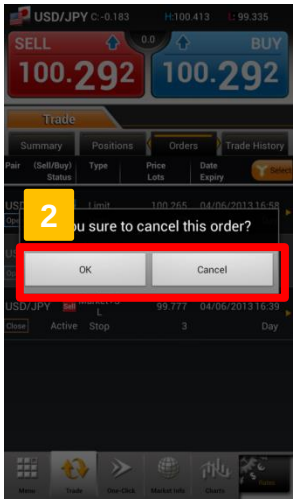
1

1 Select to Cancel Order

Tap [Cancel Order-> Market Order] to cancel order and back to market order page.

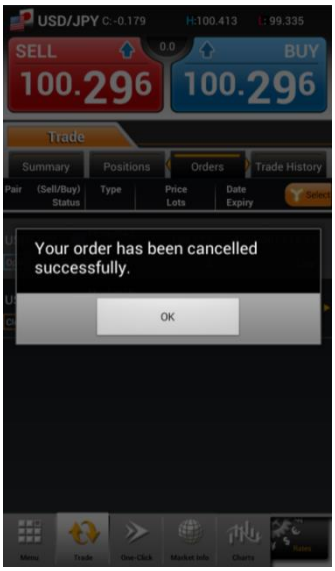
Tap [Cancel Order] to cancel selected order.





2 Order Confirmation

Tap on “OK” to confirm the cancellation of selected order.



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a. What is One-Click

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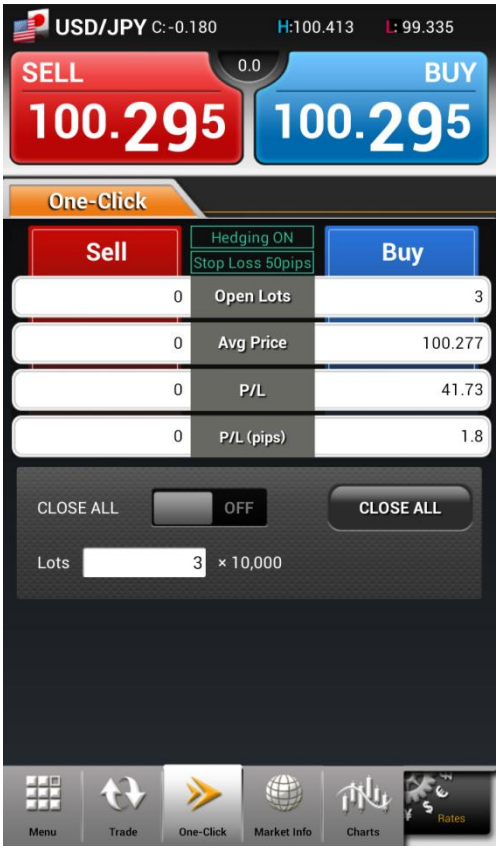
"One-Click" order is a high-speed trading feature that gives you full flexibility to open, close, close-and-reverse and close all positions of the same currency pair with just a single tab.

※One-Click is an instantaneous trading function for placing market orders only.
※Before you place your trade using One-Click, we highly recommend you to practise using our demo-trading platform.

[Unique features of One-Click Trade]



▼With a single tap

Place a Market Order with One-Click - this feature allows you to instantaneously submit a Market Order without any verification window. This enables you to get in and out of position quickly with less price fluctuation.

▼Close All positions of each currency pair with a single tap

To activate the "Close ALL" feature, slide bar to "ON". Tap on "Close ALL" button to close all (both long and short) positions for the selected currency pair.

▼Position status at a glance

You can view the current quote, number of positions held, average opening price, unrealised profit or loss (in pips) and the net profit or loss amount (in Hong Kong dollars) for all positions at real-time for selected currency pair. With all crucial information shown in a single window, you can trade faster without missing a chance.

▼Hedging mode

When hedging mode is off – "Hedging OFF", you can open or close trades by tapping on the sell or buy button.

When hedging mode is on – "Hedging ON", you can only open trades with the sell or buy button.

To enable or disable the Hedging function, please go to "Order Settings" under "Menu".

▼Set stop-loss order simultaneously

Fixed distance stop-loss order could be set under "Order Settings" under "Menu". This function could be set by currency pair.

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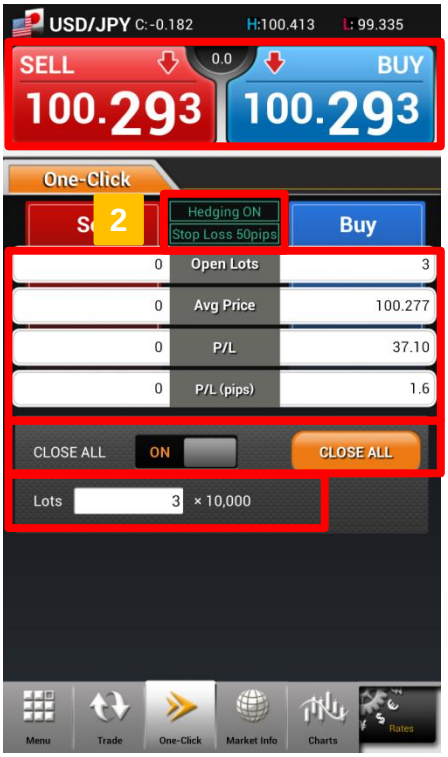
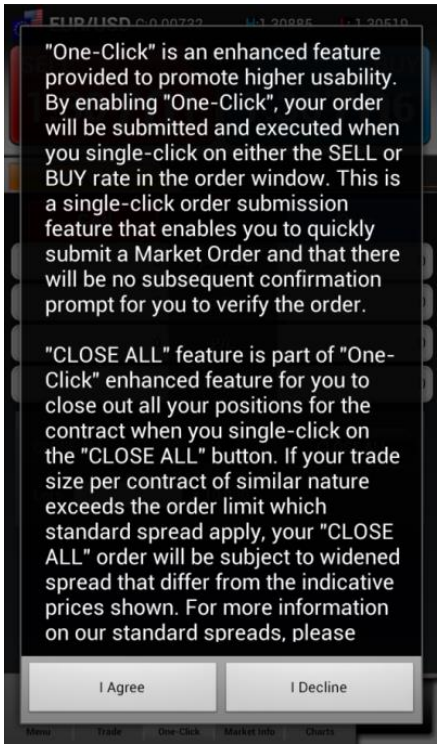
b. Layout




"One-Click" is an enhanced feature provided to promote higher usability. By enabling "One-Click", your order will be submitted and executed when you single-click on either the SELL or BUY rate in the order window. This is a single-click order submission feature that enables you to quickly submit a Market Order and that there will be no subsequent confirmation prompt for you to verify the order.
"CLOSE ALL" feature is part of "One-Click" enhanced feature for you to close out all your positions for the contract when you single-click on the "CLOSE ALL" button. If your trade size per contract of similar nature exceeds the order limit which standard spread apply, your "CLOSE ALL" order will be subject to widened spread that differ from the indicative prices shown. For more information on our standard spreads, please
I Agree
I Decline

1 Order Button

Order button showing the latest sell/buy price. Tap on either SELL/BUY button to instantly place a Market Order.

2 Hedging/Stop-Loss Mode

View current settings for Hedging (ON/OFF) and auto stop-loss mode respectively.
※You may change the settings in “Order Settings” under “Menu”.

3 Position Details

Check current position details for the selected currency pair.

4 Close All

Close all positions for the selected currency pair. To enable this feature, slide bar from OFF to ON and tap “Close ALL” button to close all positions.

5 Order Lots

This field is pre-filled with the default order value in lots. You may change the pre-defined trade size in “Settings”.

You may customize the following settings under “Order Settings” tab under “Menu”:
・Enable/Disable One-Click order
・Slippage and lot size of each currency pair
・Hedging On/Off, FIFO/LIFO, Stop-loss distance

When using One-Click trade function for the first time, it is important that you read and understand the Terms of Use in the pop-up window. Tap “I Agree” to continue using this function.

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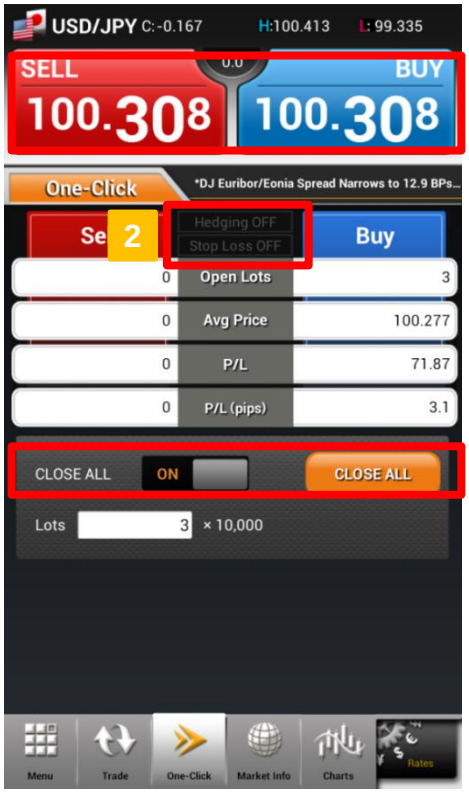
c. Placing a One-Click Order

Before using One-Click Order, please preset your order settings such as slippage allowed for the selected currency pair. To change such settings, please go to “Order Settings” under “Menu”.

10. Menu> e. Order Settings ⇒ P.40



Once any order has been successfully placed, One-Click Order window will flash for a brief moment.

New Order

To open new trades, simply tap on either SELL/BUY button in 1 if no positions are held or the button of same SELL/BUY direction where positions are held.

Close Order

Tap the corresponding button in 1 to offset the current position(s).

Close-and-Reverse Order

Close-and-Reverse order by placing trade size larger than the number of positions required to offset.

Hedging

To open positions on both sides of the trade, simply enable the Hedging mode in 2 to “Hedging ON”. To do so, please go to “Order Settings” under “Menu”.

Close All

By sliding the “Close ALL” bar from “OFF” to “ON” in 3 , you may place a market order to close all positions for the selected currency pair with a single tab on the “Close ALL” button.

If “Stop-Loss” is On, stop-loss order with pre-set distance will be placed at the same time.

Important:
Although you may choose to hold both buy and sell positions for the same currency pair simultaneously, you should be aware that hedging does not prevent your account balance from being subjected to further losses due to possible negative spread cost and double the trading cost when closing the hedged trades.

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c. Placing a One-Click Order (Chart Method)

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One-Click Order (Chart) is a new trading feature combining both one-click trade and full-screen technical chart in a single screen where you can open/close, reverse and close all positions for the same currency pair with just a single tap while watching market movements from the chart.

From “One-Click” window, simply rotate device to view One-Click Order (Chart) in landscape mode. This feature can also be enabled from “Charts” by tapping “One-Click” button.

1 Topic Area

Latest news headline will be shown here. If economic calendar alert is “On”, events will be shown at selected time.

2 One-Click Order Buttons

Order buttons showing real-time rates. Tap SELL/BUY button and order will be placed instantly.

3 Positions

Shows the position details of selected currency pair. Average price for open positions is also shown in dotted line on the chart.

4 Close All Button

Close all positions of the selected currency pair. Slide “CLOSE ALL” bar from “OFF” to “ON” at the top right-hand corner of the screen and the “CLOSE ALL” button will pop-up at the center of chart screen.

5 Lots

Pre-set your lot size here.

6 Hedging/Stop-Loss Mode

Shows current settings for Hedging (ON/OFF) and auto stop-loss mode respectively.

7 One-Click Mode

Tap to enable/disable One-Click order mode in the chart screen.

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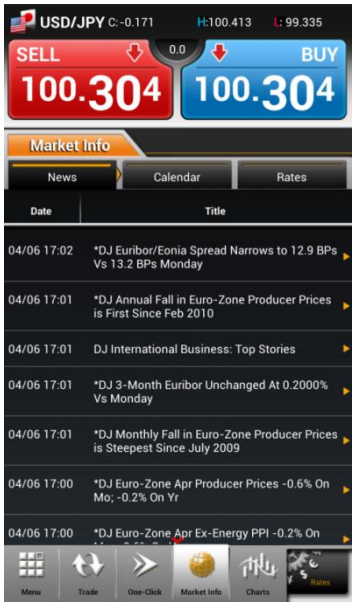
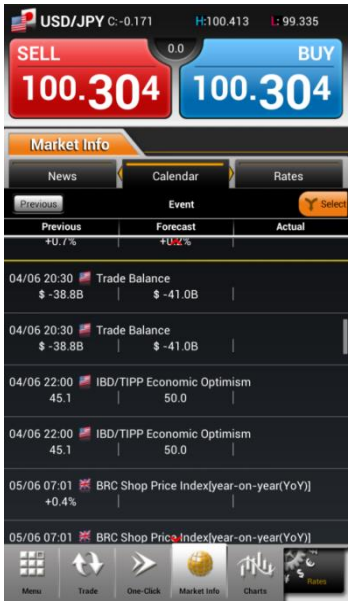
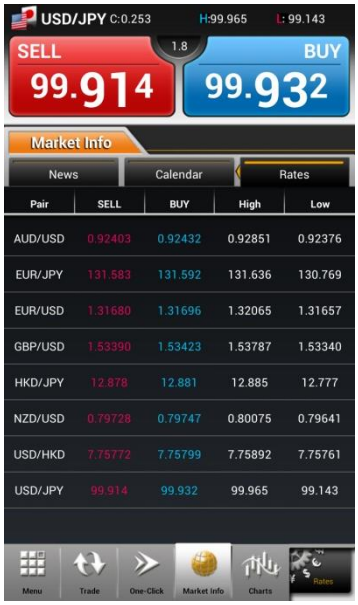
Market Information Layout

Tap “Market Info” and tap on tab or flick screen to browse each section.


USD/JPY C:-0.171 H:100.413 L:99.335
SELL 100.304 BUY 100.304
Market Info
News Calendar Rates
Date Title
04/06 17:02 *DJ Euribor/Eonia Spread Narrows to 12.9 BPs Vs 13.2 BPs Monday
04/06 17:01 *DJ Annual Fall in Euro-Zone Producer Prices is First Since Feb 2010
04/06 17:01 DJ International Business: Top Stories
04/06 17:01 *DJ 3-Month Euribor Unchanged At 0.2000% Vs Monday
04/06 17:01 *DJ Monthly Fall in Euro-Zone Producer Prices is Steepest Since July 2009
04/06 17:00 *DJ Euro-Zone Apr Producer Prices -0.6% On Mo; -0.2% On Yr
04/06 17:00 *DJ Euro-Zone Apr Ex-Energy PPI -0.2% On
Menu Trade One-Click Market Info Charts Rates


USD/JPY C:-0.171 H:100.413 L:99.335
SELL 100.304 BUY 100.304
Market Info
News Calendar Rates
Previous Event Select
Previous Forecast Actual
04/06 20:30 Trade Balance $ -38.8B $ -41.0B
04/06 20:30 Trade Balance $ -38.8B $ -41.0B
04/06 22:00 IBD/TIPP Economic Optimism 45.1 50.0
04/06 22:00 IBD/TIPP Economic Optimism 45.1 50.0
05/06 07:01 BRC Shop Price Index[year-on-year(YoY)] +0.4%
05/06 07:01 BRC Shop Price Index[year-on-year(YoY)]
Menu Trade One-Click Market Info Charts Rates



News

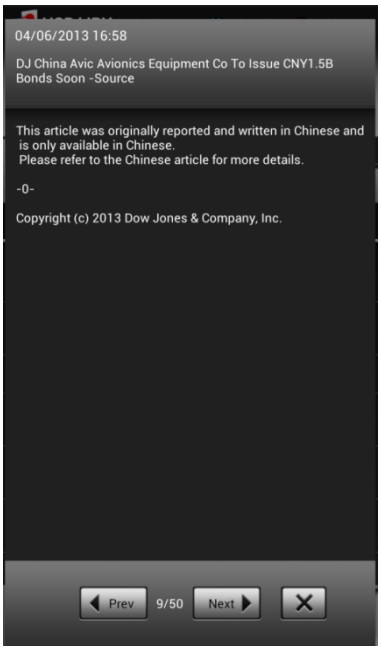
View latest news headlines in this section. Tap headline to continue read full article.

Calendar

View global economic data and events including previous, forecast and actual values.

Rates

Shows the current rates of all currency pairs.


04/06/2013 16:58
DJ China Avic Avionics Equipment Co To Issue CNY1.5B Bonds Soon -Source
This article was originally reported and written in Chinese and is only available in Chinese.
Please refer to the Chinese article for more details.
-0-
Copyright (c) 2013 Dow Jones & Company, Inc.
Prev 9/50 Next

Full article of the news headline

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a. Chart Layout

GMO-Z.com Forex HK Ltd.

Highly functional chart allowing you to apply basic and complex indicators to the chart for analyzing the market.

Rotate device to view full-screen chart in landscape mode. You may enable One-Click order mode by tapping on “One-Click” button located at the bottom of the chart window.

1 Time Period

Choose from the 12 time periods.

2 Chart Area

This is the main chart display. You can apply multiple built-in indicators to the same chart. You may also view different time frames by dragging your finger left or right to scroll through the chart.

3 Technical Area

Allows you to add your preferred oscillator indicator to analyse the market.

4 Settings for Chart Display

Tap to show/hide settings button and chart period slider.

5 Real-Time Rates

Shows the current rate.

6 Rate/Time Line

Flick to move the rate line and time line along the vertical and horizontal axis respectively.

7 Chart Settings

Tap to change chart settings.

8 Chart Period Slider

Flick the slider or tap on “+/-” button to change period shown on the chart screen.

Chart features are the same in both portrait and landscape orientation.

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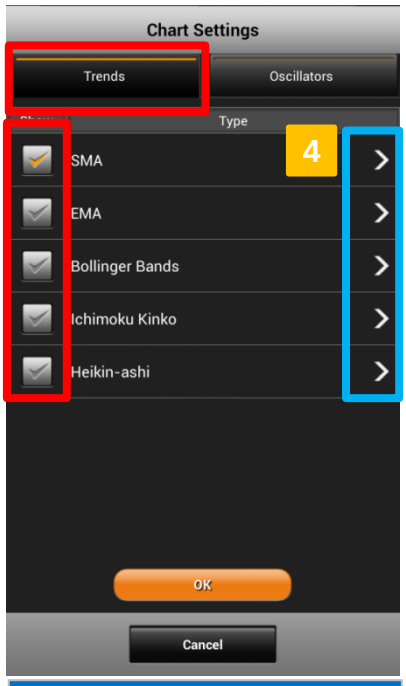
b. Chart Settings

1 Tap to show chart settings button and chart period slider.

2 Tap to show chart settings page.



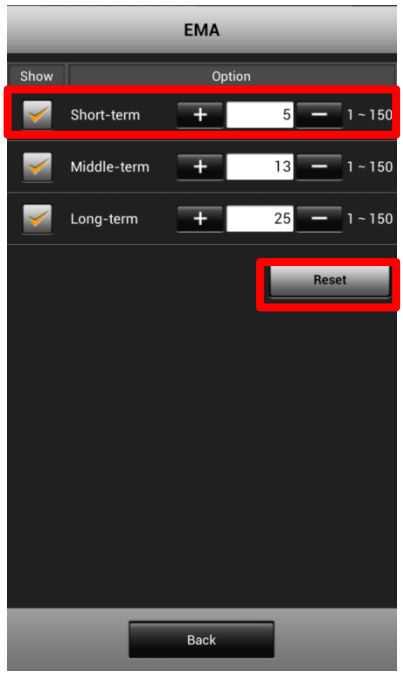


Chart Area Settings

Tap 3 to apply desired trend indicator to Chart Area. Multiple selection is possible.

Settings for Each Trend Indicator

Tap 4 to change parameters for the selected indicator. Tap “Reset” to reset default values. Tap “Back” to go back to “Chart Settings” page.

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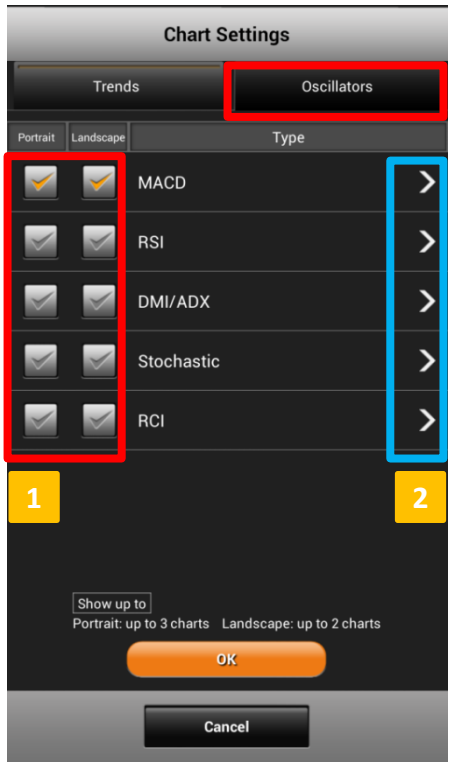
b. Chart Settings (continued)



Technical Area Settings

Tap 1 to apply desired Oscillator type to the Technical Area. You may select up to 3 for vertical view and 2 for horizontal view.

Settings for Each Oscillator

Tap 2 to change parameters for the selected indicator. Tap “Reset” to reset default values. Tap “Back” to go back to “Chart Settings” page.

[Parameters available]

Indicator type (5)	Parameters	Range of values
SMA	short-term, mid-term, long-term	between 1 – 150
EMA	short-term, mid-term, long-term	between 1 – 150
Bollinger Bands	moving average (MA)	between 1 – 150
	inner and outer bands	none – 3
Ichimoku Kinko	Tenkan-sen, Kijun-sen, Senkou span	between 1 – 150
Heikin-ashi	moving average (MA)	between 1 – 150

Indicator type (5)	Parameters	Range of values
MACD	short-term, long-term, signal	between 1 – 150
RSI	period	between 1 – 150
DMI/ADX	±DI, %D	between 1 – 150
Stochastic	%k, %D, slow%D	between 1 – 150
RCI	short-term, mid-term, long-term	between 1 – 150

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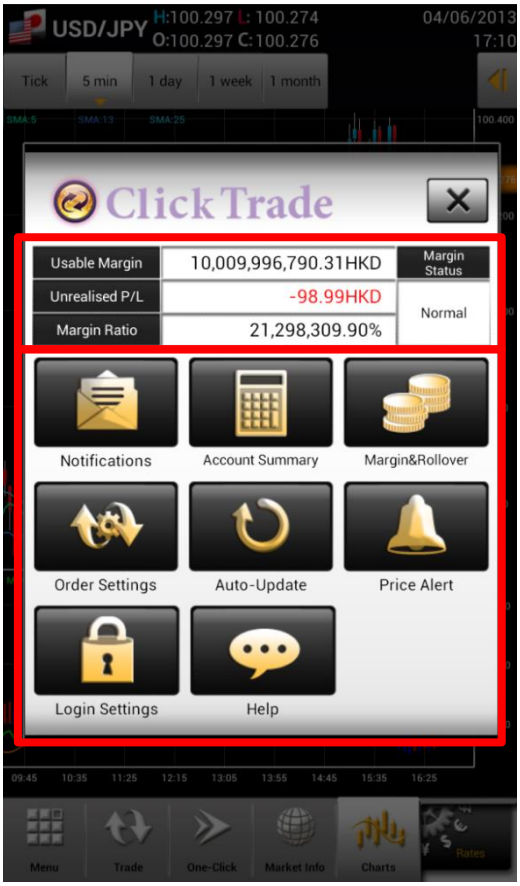
a. Layout

Account summary and other useful information could be accessed through multi-functional menu. The Menu key of smartphone device could be used to access this menu when using ClickTrade.

2. Basic Functions> a. Device Features ⇒ P.5



Account Status

1 Shows usable margin, unrealised profit and loss, margin ratio and margin status.

Menu

2 Tap on any menu button to view the corresponding details.

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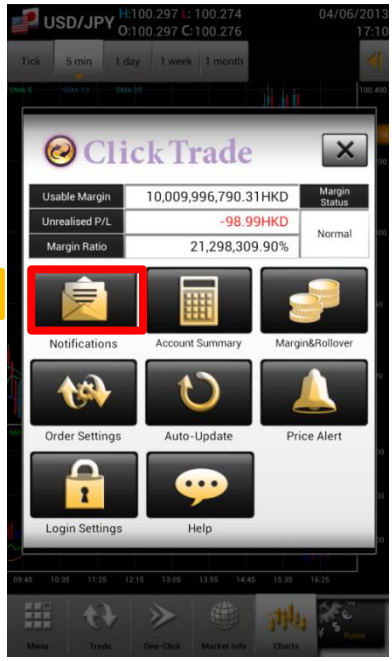
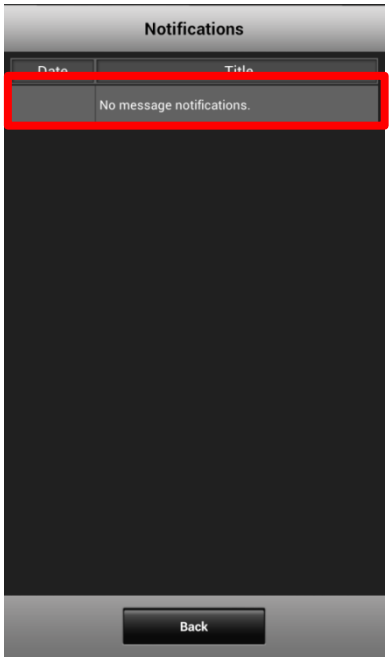
b. Notifications

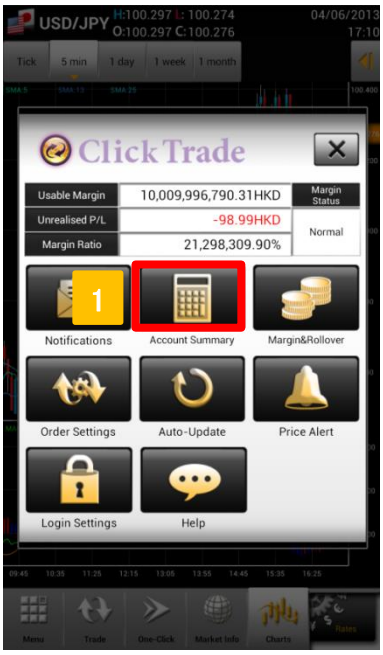


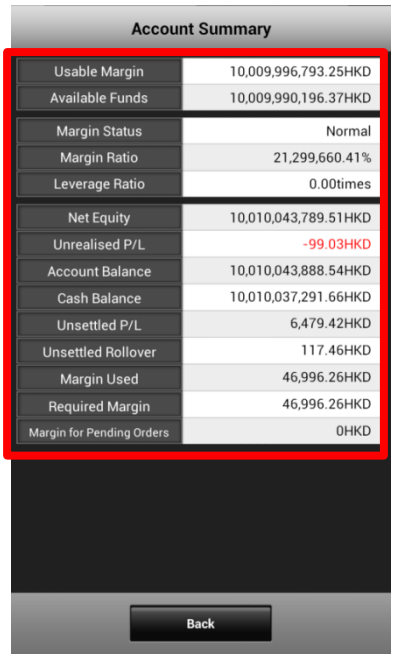


1 Tap button to check Notifications.

2 Tap on the notification title to show message details.

c. Account Summary





1 Tap to check detailed information of account status.

2 Check current status of your trading account.

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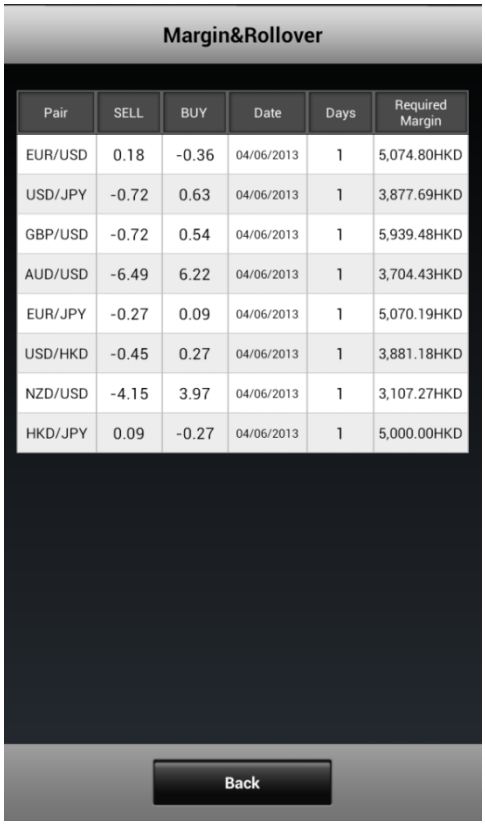
c. Account Summary (continued)

[Display Fields]

Usable Margin	:	The amount available to place new orders or open new positions
Available Funds	:	Amount of funds available for withdrawal
Margin Status	:	Margin status of the account
Margin Ratio	:	The ratio of account net equity to required margin
Leverage Ratio	:	Portfolio value / Net Equity
Net Equity	:	The value of funds in the account including profits less losses on existing open positions
Unrealised P/L	:	The amount of profit or loss for open positions
Account Balance	:	The value of account including floating and unsettled profits and losses and rollover
Cash Balance	:	The value of funds in account excluding floating and unsettled profits and losses
Unsettled P/L	:	The amount of profit or loss for closed trades due to be settled.
Unsettled Rollover	:	The rollover amount realised for the previous trading day
Margin Used	:	The total amount of funds used to maintain open positions and pending open orders
Required Margin	:	The amount of funds required to maintain open positions
Margin for Pending Orders	:	The amount of funds required to maintain pending open orders

d. Margin & Rollover



This shows the rollover rate for the day and required margin for each currency pair.

[Display Fields]

Pair	:	Currency pair
SELL	:	Rollover rate for short positions
BUY	:	Rollover rate for long positions
Date	:	Value date for rollover amount
Days	:	Total number of days worth of rollover granted
Required Margin	:	Required margin for one lot

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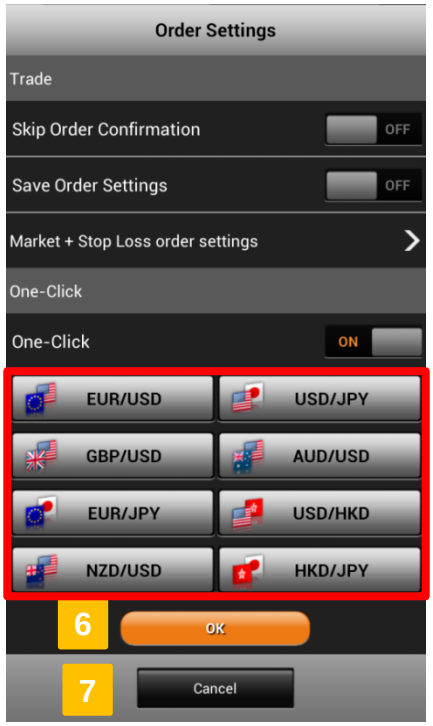
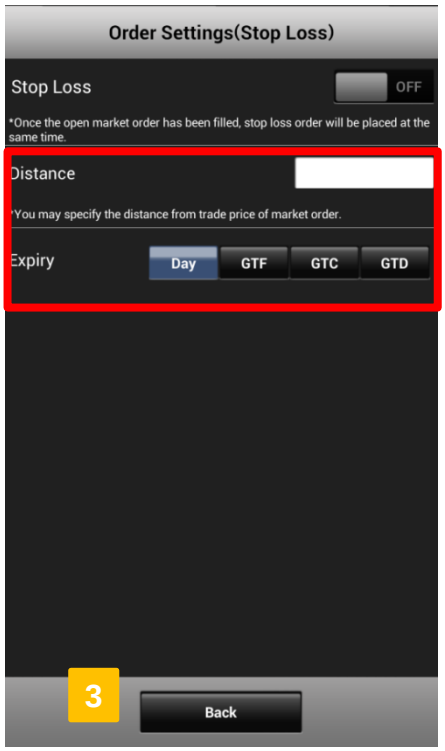
e. Order Settings

This section allows you to pre-set your order settings.



1. Skip/Show order confirmation screen.
2. Enable/Disable auto-saving of previous order settings for each currency pair.
3. Tap to show auto placement of stop-loss order settings.
4. Enable/Disable One-Click trade.
5. Change One-Click order settings for each currency pair.
6. Tap “OK” to confirm settings.
7. Cancel changes made and go back to Menu page.



1. Enable/Disable auto placement of stop-loss order.
2. Enter to pre-set settings for stop-loss order.
   Distance : Enter the stop loss distance, in pips, from the
   Expiry : market price
   Select expiry type - “Day”, “GTF”, GTC” or “GTD”
3. Tap “Back” to go back to “Order Settings” then tap “OK” to save changes made.

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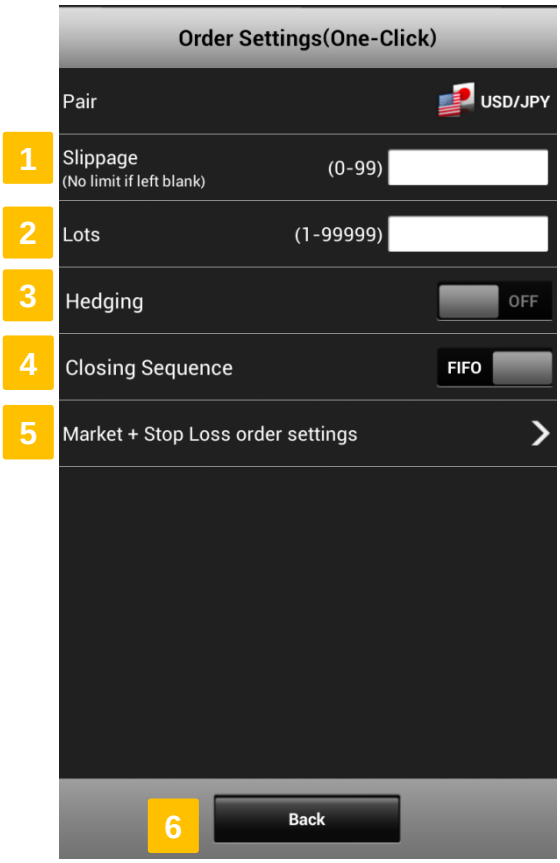
e. Order Settings (continued)



1 Slippage

Pre-set your slippage values to manage your maximum slippage allowed for executing market orders.

2 Lots

Pre-set or change your default order lots.

3 Hedging

Tap “ON” to enable Hedging mode (When set to “OFF”, you may offset all positions of the same currency pair by tapping the order button of the opposite market).

4 Closing Sequence

Select the order which you would like to have your positions closed when using One-Click: FIFO (first in, first out) or LIFO (last in, first out).

5 Market + Stop Loss Order Settings

Tap to modify stop loss order for the One-Click.

6 Back

Tap “Back” to go back to “Order Settings” then tap “OK” to save changes made.

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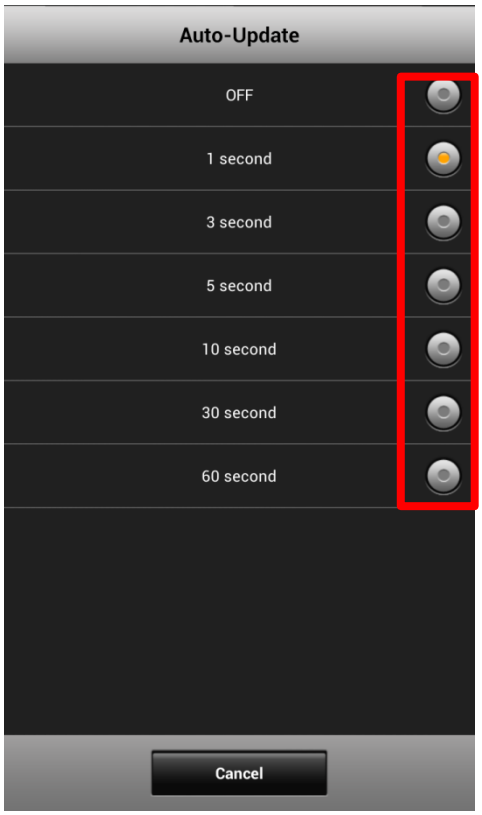
f. Auto-Update



Auto-Update

Choose from the 7 time intervals to customise how often you would like to have all information updated automatically: OFF, 1, 3, 5, 10, 30 or 60 seconds (Please note that you cannot customise the update frequency for each section).

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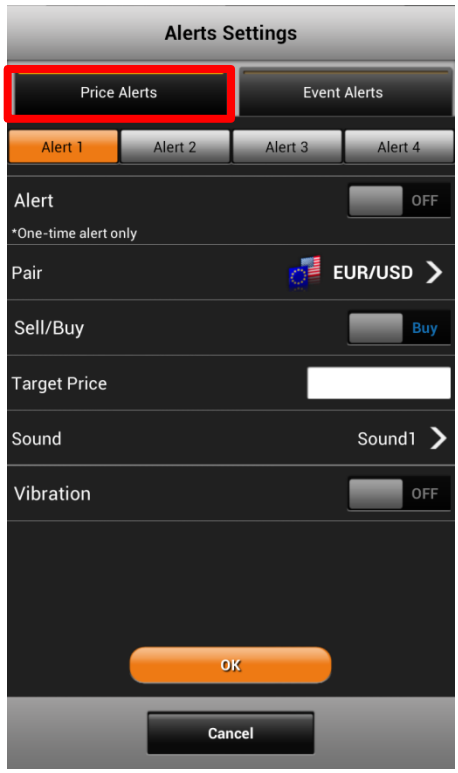
g. Price Alert



1 Price Alerts

You can set up to four price alerts under alert 1~4.

2 Alert

To enable the alert, slide bar to “ON”.

3 Pair

Select the currency pair to apply the alert settings.

4 Sell/Buy

Select Sell or Buy rate.

5 Target Price

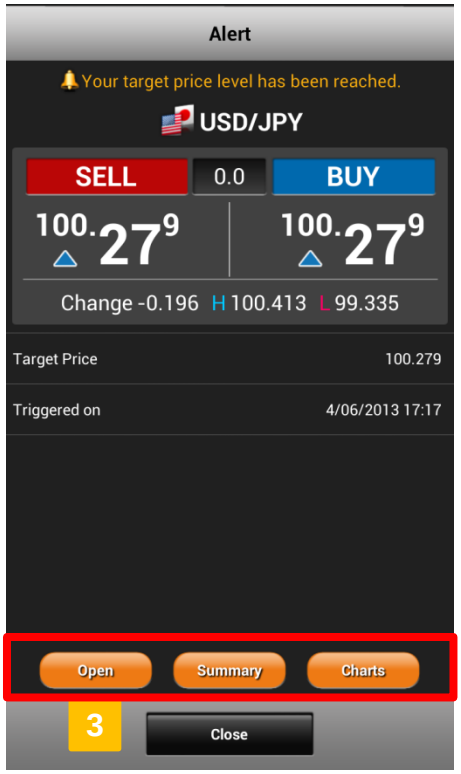
Set the value for the price at which the alert will be triggered.

6 Sound

Select sound effect : OFF, Sound 1~3

7 Vibration*

If set to “ON”, the phone will vibrate when the alert is triggered.



[When alert is triggered]

1 Show the status when alert is triggered.

2 Tap to go to “Open” Positions, Position “Summary”, or “Charts” window.

3 Close the alert page.

* Vibration feature is applicable to smartphones only.

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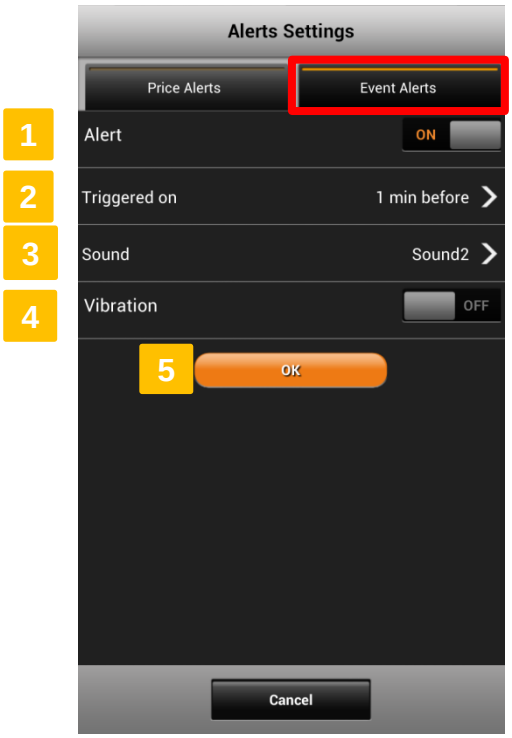
g. Economic Calendar Alert



1 Alerts

To enable the alert, slide bar to “ON”.

2 Trigger Alert

Select time to trigger the alert: 1 min, 3 min, 5 min or 10 min before the release of any important economic indicator or event.

3 Sound

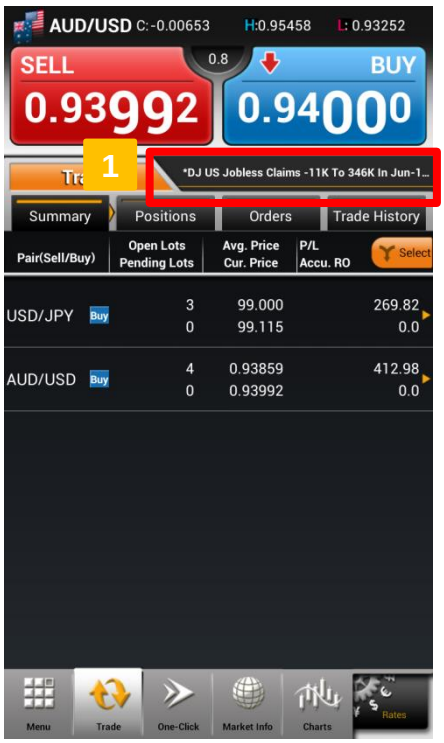
Select sound effect : OFF, Sound 1~3

4 Vibration*

If set to “ON”, the phone will vibrate when the alert is triggered.

5 OK

Click “OK” to save the alert.



[When alert is triggered]

1 Alerts

When alert is triggered, the event will be shown in the topic area. For more details on the triggered event, please go to “Calendar” tab in “Market Info”.

* Vibration feature is applicable to smartphones only.

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h. Login Settings

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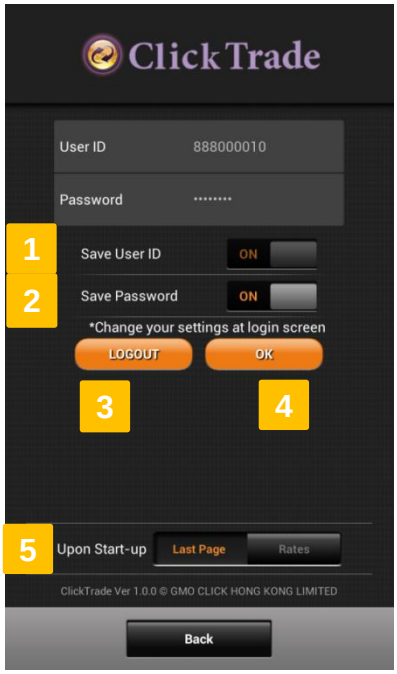
[After Login]



1 Save User ID

Set to “ON” to save User ID in the login page.

2 Save Password

Set to “ON” to save password in the login page.

3 Logout

Tap to logout.

4 OK

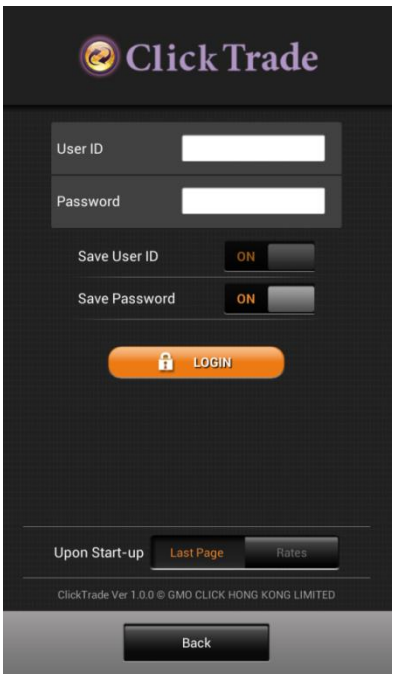
Tap to save settings.

5 Default Page After Login

Tap to set the page.

Please change login page settings in the login page.

[Before Login]



Login page will be shown before login.

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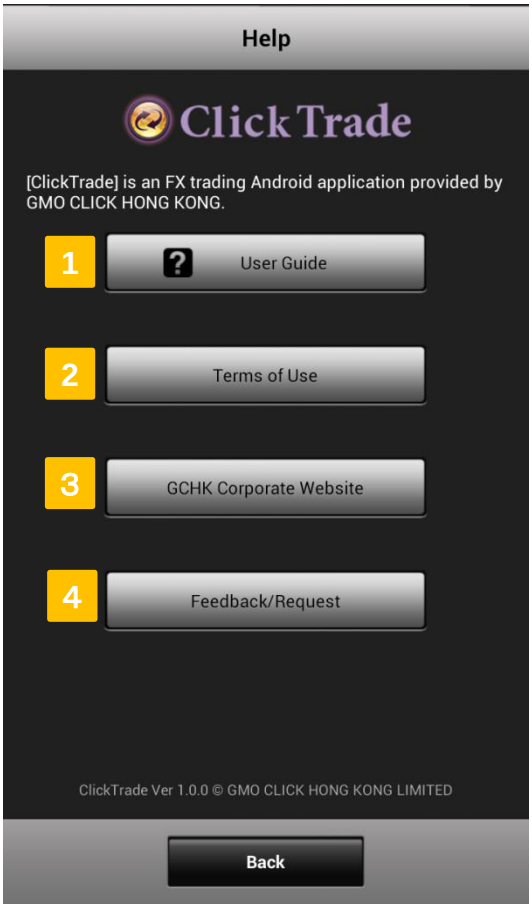
i. Help



1 User Guide

Tap to view ClickTrade user guide.

2 Terms of Use

Please read terms of use before using ClickTrade.

3 GCHK Corporate Website

Tap to browse Z.com Forex corporate website.

4 Feedback/Request

Tap to send feedback and request to us.
※ Should you have any inquiries, please call our client service hotline at 3923 8088.

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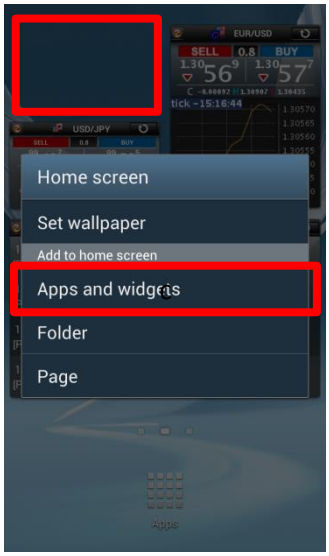
a. Widgets Layout

Add rate, chart, and economic calendar widgets to your home screen to view market information anytime without launching ClickTrade app.

[How to Add Widgets]

Tap on the empty space for your widget and hold until a pop-up window appears.

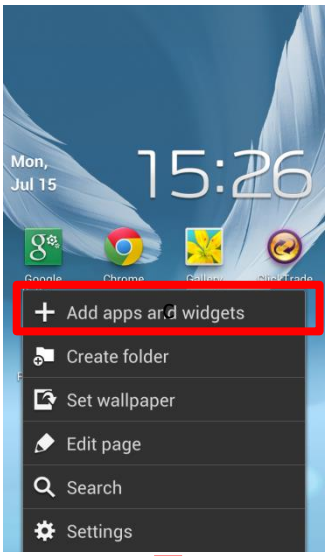


Tap “Apps and widgets” under “Add to home screen”.

or

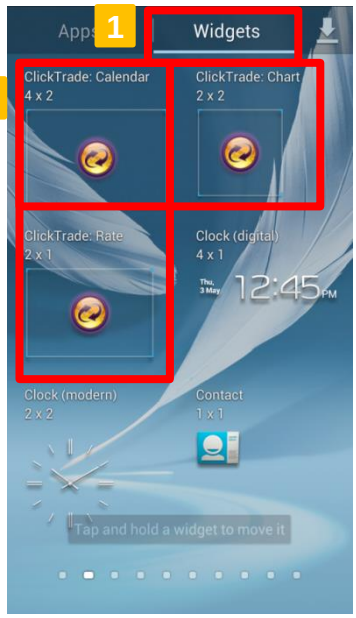
Press “Menu” button on your Android device and home screen menu appears.

Tap “Add apps and widgets”.



or

Tap “Apps” on your home screen.



1 Tap on “Widgets” tab to search for ClickTrade widgets.

2 Tap and hold widget to select and move it to the home screen.

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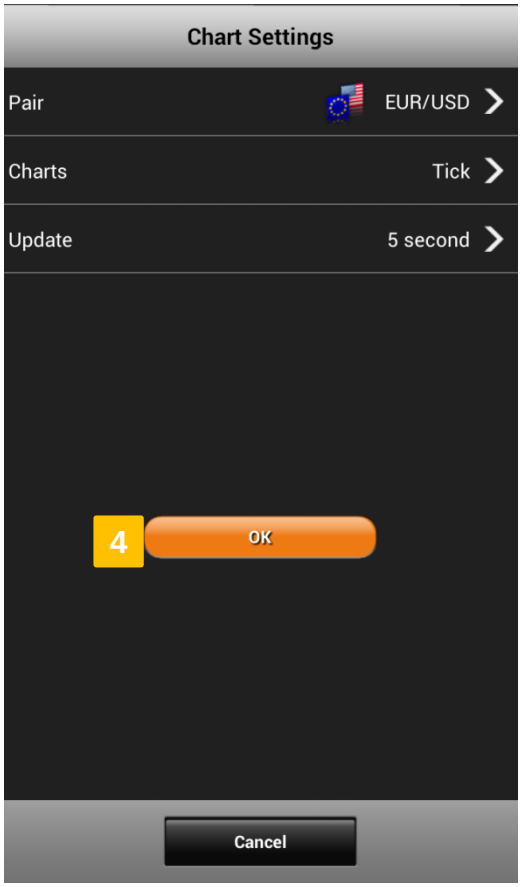
b. Chart Widgets

View chart of selected currency pair in the specified time period.

Choose from the 6 time periods - Tick, 1 min, 5min, 10min, 30min and 1hour.

[How to customise settings]



1. Choose currency pair.
2. Choose time period.
3. Choose update frequency.
4. Tap “OK” to save and the widget will be added to the home screen.

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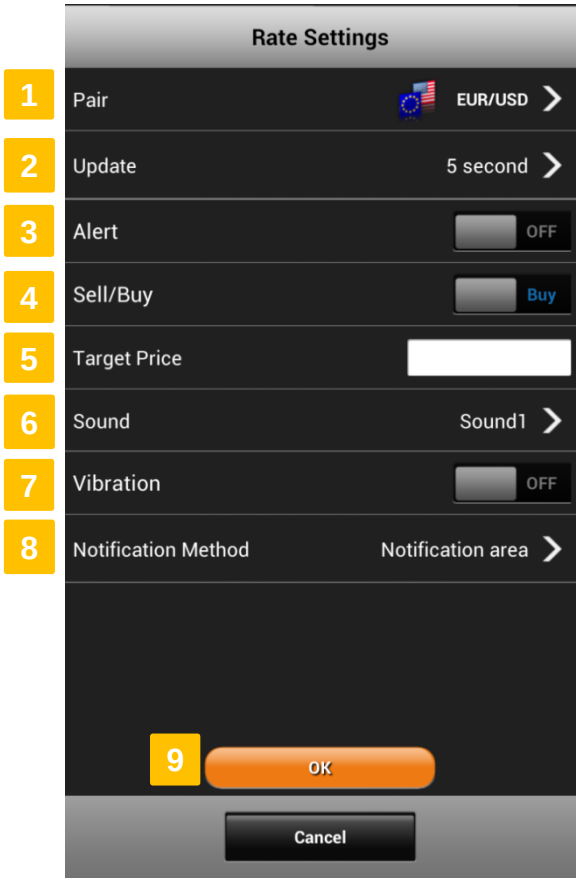
c. Rate Widgets

Show the current rate of selected currency pair. If price alert is enabled, the phone will ring or vibrate when the alert is triggered (effective only once).

[How to customise settings]



1. Choose currency pair.
2. Choose update frequency.
3. Choose to enable/disable alert.
4. Choose buy or sell.
5. Enter target price.
6. Choose alert sound type (4 choices).
7. Choose to enable/disable vibration feature.
8. Choose notification method (whether in notification area or pop-up window).
9. Tap “OK” to save and the widget will be added to the home screen.

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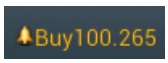
c. Rate Widgets (continued)

[Notification Area]

[Pop-Up Message]

[Alert Status]



Alert is set at the shown rate.

Alert is already triggered.

Alert is turned OFF.

Please note that rates shown on the rate widget are indicative and updated once every fixed interval for your reference only. Even if the market rate surpassed the target price level before the next price update, the price alert will not be triggered but remains effective.

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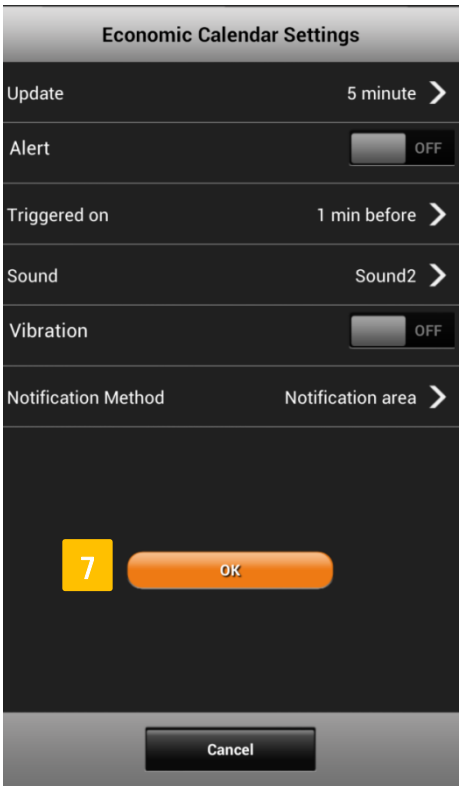
d. Economic Calendar Widgets

Economic Calendar widget comes with the alert function. You can also view previous, forecast and actual data from the widget. Events within the next 10 minutes will be highlighted in a different font colour.

[How to customise settings]



1. Choose update frequency.
2. Enable/Disable alert.
3. Choose time interval for how soon before an event you want an alert to trigger.
4. Choose sound type (4 choices).
5. Choose to enable/disable vibration feature.
6. Choose notification method (in notification area or pop-up window).
7. Tap “OK” to save and the widget will be added to the home screen.

To change the widgets settings, please remove the widget from your home screen and add again. Please note that rates shown on each widget may differ for the same currency pair as each widget is updated at different time.

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Risk of trading in leveraged foreign exchange contracts

The risk of loss in leveraged foreign exchange trading can be substantial. You may sustain losses in excess of your initial margin funds. Placing contingent orders, such as "stop-loss" or "limit" orders, will not necessarily limit losses to the intended amounts. Market conditions may make it impossible to execute such orders. You may be called upon at short notice to deposit additional margin funds. If the required funds are not provided within the prescribed time, your position may be liquidated. You will remain liable for any resulting deficit in your account. You should therefore carefully consider whether such trading is suitable in light of your own financial position and investment objectives.

Risk of electronic trading

Trading on an electronic trading system may differ from trading on other electronic trading systems. If you undertake transactions on an electronic trading system, you will be exposed to risks associated with the system including the failure of hardware and software. The result of any system failure may be that your order is either not executed according to your instructions or is not executed at all.

For more details, please visit our corporate website.

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